December 20 - January 23, 2004 Page 4 of 5

131-00131-B015-00131- -023-5-01-1AX - N -

Primary Account Number: 131-0771331-65

#### How to Balance Your Checkbook

Items Outstanding (checks and withdrawals not yet shown on your statement)

Number or Date	Amount	1. Update your checkbook.
		A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:
		+ any interest earned + automatic deposits - service charges - automatic payments
	-	<ul> <li>B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:</li> </ul>
		+ deposits - checks paid - ATM withdrawals - phone transfers and payments
	ĺ	2. Adjust your statement balance.
		A. ENTER your checking account closing balance shown on the front of this statement.
	-	B. ADD any deposits not yet shown on your statement.
		C. TOTAL (A and B above).
		D. SUBTRACT total items outstanding (from chart at left).
		E. BALANCE (should equal your checkbook balance).
TOTAL		If you have any questions about your accounts, call the customer service number on the front of your statement.

#### **Give Your Business A Boost!**

Computer Aided Surgery Informatics

Apply for a Business Revolving Credit Line today. It's a flexible, easily accessible line of credit with a fixed repayment period. Use when you need to pay taxes, cover temporary cash-flow needs, finance receivables, purchase inventory or take advantage of seasonal opportunities. Call 1-800-CHASE24 and select option #4 to apply.

December 20 - January 23, 2004 Page 5 of 5

131-00131-B015-00131-

-023-5-01-1AX - N -

Primary Account Number: 131-0771331-65

#### Call 1-800-CHASE38 for all your business service needs.

The Small Business ServiceLine<sup>sm</sup> connects you directly to our team of Small Business experts.

- Check balances, verify deposits, stop payments
- Transfer funds between linked accounts
- Order checks and deposit slips
- Obtain copies of statements and checks



Case 1:08-cv-10223-NRB Document 32-9



12:48 AM 07/23/10

#### **CASI ENTITIES Transactions by Account**

As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
30 · LLC NIST 1331-66								0.00 100.00
	3/25/2003		Unknown	4709		100.00	46 500 00	-16,400 0
Deposit Check	5/5/2003	LND 601	CASi 1331-65	7018			16,500.00	100.00
Deposit	5/5/2003		FROM NIST 8735-65	7017		16,500.00		1,100.00
Deposit	6/24/2003		Unknown	4709		1,000.00	500.00	600.0
Check	6/25/2003	LND 701	CASi 1331-65	7020				300.0
Check	7/1/2003	LND 702	CASi 1331-65	7020			300.00 699.88	-399.8
Check	7/7/2003	11017A	BOB BENEDICT	Various Travel				-1 202 9
Check	7/7/2003	11017B	BOB BENEDICT	Various Travel			803.05	-3,499 4
Check	7/7/2003	11018	BOB BENEDICT	Various Travel			2,296.50	-7,606.5
Check	7/7/2003	00010	DB Karron	INV 170 1907			4,107.11	-9,306 5
Check	7/11/2003	LND 703	CASi 1331-65	7020			1,700.00	
	7/11/2003	2,10 .00	FROM 1331-65	7001		20,000.00		10,693.4
Deposit	7/14/2003	LND 704	NIST 8735-65	7014			800.00	9,893.4
Check	7/15/2003 7/15/2003	LIND 704	14131 0730 00	7001		25,000.00		34,893.4
Deposit			FROM 1331-65	7015		1,000.00		35,893 4
Deposit	7/16/2003	LND 705	Hertz Corporation	6011			212.10	35,681.3
Check	7/22/2003		General Computer an	6337			140.00	35,541
Check	7/22/2003	LND 706	Sprint	6029			134.22	35,407
Check	7/22/2003	LND 707		6030			75.00	35,332
Check	7/22/2003	LND 708	Thorn	6155			100.00	35,232
Check	7/22/2003	LND 709	D. Ferrand	6016			14.00	35,218.
Check	7/22/2003	LND 710	Sunoco				957.69	34,260
Check	7/22/2003	LND 711	Homefront Hardware	6044			457.85	33,802
Check	7/22/2003	LND 712	First Rehab	6093			1,790.00	32,012
Check	7/22/2003	LND 713	Ken Jackson	6005			1,500.00	30,512
Check	7/23/2003	LND 801	CASi 1331-65	7020			1,000.00	29,512
Check	7/30/2003	FND 803	Amex	2200			300.00	29,212
Check	7/31/2003	LND 804	Amex	2200		162.91	300.00	29.375
Deposit	8/4/2003		FROM NIST 8735-65	7007		162.91	1,600.00	27,775.
Check	8/12/2003	LND 802	CASi 1331-65	7020			75.00	27,700
Check	8/21/2003	LND 801	Thorn	6030				27,634
Check	8/21/2003	LND 802	Exxon	6012			65.72	
Check	8/21/2003	LND 805	Office Depot	6349			233 17	27,401
Check	8/21/2003	LND 806	Con Ed	6380			369.45	27,032
Check	8/21/2003	LND 807	Ken Jackson	6005			1,130.00	25,902
Check	9/22/2003	LND 901	General Computer an	6337			1,549 00	24,353
Check	9/22/2003	LND 902	Cable	6022			161.61	24,191
Check	9/22/2003	LND 903	Verizon	6032			39.86	24,151
Check	9/22/2003	LND 904	Verizon Wireless	6035			81.62	24,070
	9/22/2003	LND 905	Bator Bintor	6154			2,600.00	21,470
Check		LND 906	Homefront Hardware	6044			400.58	21,069
Check	9/22/2003	LND 1001	CASi 1331-65	7020			514.00	20,555
Check	10/6/2003		DB Karron	1907			11,349.68	9,205
Check	10/22/2003	LND 1001		6342			6,000.00	3,205
Check	10/22/2003	LND 1002	Silicon City				579.50	2,626
Check	10/22/2003	LND 1003	Praveen Thiagarajan	Various Expenses	. 🗸		75.00	2,551
Check	11/5/2003	3578	Office Depot	6349			2,000.00	551
Check	11/19/2003	LND 1101	CASi 1331-65	7020			500.00	51
Check	12/3/2003	LND 1201	CASi 1331-65	7020			13.00	36
Check	12/31/2003	3580	Bank Charges	6018		00 700 51		
otal 1030 - LLC NIST 1	1331-66					63,762.91	63,724.59	38
<b>AL</b>						63,762.91	63,724.59	38

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Filed 08/23/10 Page 4 of 43 PKY 82 Alc 1030

12:30 AM 07/23/10

Accrual Basis

#### **CASI ENTITIES Transactions by Account** As of December 31, 2003

			/					
Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
FROM NIST 8735-65 Deposit	5/5/2003		FROM NIST 8735-65	7017 7007		16,500.00 162.91		0 00 16,500 00 16,662 91
Deposit Total FROM NIST 8735-6	8/4/2003 85		FROM NIST 8735-65	7007		16,662.91	0.00	16,662 91
Amex Check	7/30/2003	LND 803	Amex	2200			1,000.00 300.00	0 00 -1,000 00 -1,300.00
Check	7/31/2003	LND 804	Amex	2200		0.00	1,300.00	-1,300.00
Total Amex  Bank Charges								0.00
Check	12/31/2003	3580	Bank Charges	6018		0.00	13.00	-13 00 -13 00
Total Bank Charges						0.00	13.00	0.00
Bator Bintor Check	9/22/2003	LND 905	Bator Bintor	6154			2,600.00	-2,600.00
Total Bator Bintor						0.00	2,600.00	-2,600.00 0.00
BOB BENEDICT Check	7/7/2003	11017A	808 BENEDICT	Various Travel			699.88	-699 88
Check Check	7/7/2003 7/7/2003	11017B 11018	BOB BENEDICT BOB BENEDICT	Various Travel Various Travel			803.05 2,296.50	-1,502 93 -3,799 43
Total BOB BENEDICT	77772003	11010	DOD DEITEDIO!			0.00	3,799.43	-3,799 43
Cable							161.61	0 00 -161 61
Check	9/22/2003	LND 902	Cable	6022		0.00	161 61	-161 61
Total Cable CASi 1331-65								0 00
Check	5/5/2003	LND 601	CASi 1331-65	7018			16,500.00 500.00	-16,500 00 -17,000 00
Check Check	6/25/2003 7/1/2003	LND 701 LND 702	CASi 1331-65 CASi 1331-65	7020 7020			300.00	-17,300 00
Check	7/11/2003	LND 703	CASi 1331-65	7020			1,700.00 1,500.00	-19,000.00 -20,500.00
Check Check	7/23/2003 8/12/2003	LND 801 LND 802	CASi 1331-65 CASi 1331-65	7020 7020			1,600.00	-22,100 00
Check	10/6/2003 11/19/2003	LND 1001 LND 1101	CASi 1331-65 CASi 1331-65	7020 7020			514.00 2,000.00	-22,614 00 -24,614.00
Check Check	12/3/2003	LND 1201	CASi 1331-65	7020			500.00	-25,114 00
Total CASi 1331-65						0.00	25,114.00	-25,114.00
Con Ed Check	8/21/2003	LND 806	Con Ed	6380			369.45	0.00 -369.45
Total Con Ed						0.00	369.45	-369.45
D. Ferrand	7.00.0000	. ND 700	D 5d	6155			100.00	0.00 -100.00
Check Total D. Ferrand	7/22/2003	LND 709	D. Ferrand	6133		0.00	100.00	-100.00
Exxon								0 00
Check	8/21/2003	LND 802	Exxon	6012		0.00	65.72 65.72	-65.72 -65.72
Total Exxon First Rehab						0.00		0.00
Check	7/22/2003	LND 712	First Rehab	6093			457.85	-457 85 457 85
Total First Rehab						0.00	457.85	-457 85 0.00
FROM 1331-65 Deposit	7/11/2003		FROM 1331-65	7001		20,000.00		20,000 00
Deposit	7/16/2003		FROM 1331-65	7015		1,000.00	0.00	21,000.00
Total FROM 1331-65						21,000.00	0.00	0.00
General Computer and Check	7/22/2003	LND 706	General Computer a	6337			140.00	-140.00
Check	9/22/2003	LND 901	General Computer a	6337		0.00	1,549.00 1,689.00	-1,689.00 -1,689.00
Total General Computer	r and Service					0.00	1,009.00	0.00
Hertz Corporation Check	7/22/2003	LND 705	Hertz Corporation	6011			212.10	-212.10
Total Hertz Corporation						0.00	212.10	-212 10
Homefront Hardware	7/22/2003	LND 711	Homefront Hardware	6044			957.69	0.00 -957 69
Check Check	9/22/2003	LND 906	Homefront Hardware	6044			400.58	-1,358.27
Total Homefront Hardwa	are					0.00	1,358.27	-1,358.27
Ken Jackson	7,00,1000	LND 713	Man Jankan	6005			1,790.00	0.00 -1,790.00
Check Check	7/22/2003 8/21/2003	LND 713 LND 807	Ken Jackson Ken Jackson	6005			1,130.00	-2,920.00
Total Ken Jackson						0.00	2,920.00	-2,920.00
NIST 8735-65 Check	7/14/2003	LND 704	NIST 8735-65	7014			800.00	0.00 -800.00
Total NIST 8735-65	1114/2003	LITE / VM	1410 1 07 30-00	1013		0.00	800 00	-800.00
Office Depot								0.00
Check	8/21/2003	LND 805 3578	Office Depot Office Depot	6349 6349			233.17 75.00	-233 17 -308.17
Check Total Office Depot	11/5/2003	3376	Omice Dahor	00-10		0.00	308.17	-308.17
rotal Office Debot					_	2.25	*··'	0.00

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Praveen Thiagarajan

1062 By PAYET BAC490 Page 1

12:30 AM 07/23/10 Accrual Basis

## CASI ENTITIES Transactions by Account

As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	10/22/2003	LND 1003	Praveen Thiagarajan	Various Expenses			579.50	-579.50
Total Praveen Thiagaraja		CHD 1000	( (Groot ( ) logaraja			0.00	579.50	-579 50
Silicon City	ai i							0 00
Check	10/22/2003	LND 1002	Silicon City	6342			6,000.00	-6,000.00
Total Silicon City						0.00	6,000.00	-6,000.00
Sprint Check	7/22/2003	LND 707	Sprint	6029			134.22	0.00 -134.22
Total Sprint						0.00	134.22	-134.22
Sunoco							44.00	0 00
Check	7/22/2003	LND 710	Sunoco	6016			14.00	-14.00
Total Sunoco						0.00	14.00	-14.00
Thorn		700	Thorn	6030			75.00	0.00 -75.00
Check Check	7/22/2003 8/21/2003	LND 708 LND 801	Thorn	6030			75.00	-150.00
Total Thorn	5.2					0.00	150.00	-150 00
Unknown								0.00
Deposit Deposit	3/25/2003 6/24/2003		Unknown Unknown	4709 4709		100.00 1,000.00	_	100.00 1,100.00
Total Unknown						1,100.00	0.00	1,100 00
Verizon								0 00
Check	9/22/2003	LND 903	Verizon	6032			39.86	-39.86
Total Verizon						0.00	39.86	-39 86
Verizon Wireless Check	9/22/2003	LND 904	Verizon Wireless	6035			81.62	0 00 -81.62
Total Verizon Wireless						0.00	81.62	-81 62
DB Karron								0.00
Check	7/7/2003	00010	DB Karron	INV 170 1907			4,107.11 11,349.68	-4,107 11 -15,4 <b>5</b> 6 79
Check	10/22/2003	LND 1001	DB Karron	1907		0.00	15,456.79	-15,456.79
Total DB Karron						0.00	10,430.73	0.00
No name Deposit	7/15/2003			7001		25,000.00		25,000 00
Total no name						25,000.00	0 00	25,000 00
TOTAL						63,762.91	63,724.59	38.32

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Case 1:08-cv-10223-NRB Document 32-9 Filed 08/23/10 Page 6 of 43

Sources & uses of funds

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1 2	Sumi	many of	Sources at	nd Uses o	f Funds 10/0	01/01 to 13	2/31/0	3		•	_	:
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5			Opening	,		Ending			SH' (		7 TA	•
6			Balance	Monies In	Monies Out	Balance	7		,	• •		1
7			10/1/01			12/31/03		٠.				•
8							721		102		'•	
9	INC		1,344.09	356,891.78	(358,235.88)	(0.01)	. Dr	7		12/		2D
10	NIST ATP		0.00	1,281,377.99	(1,281,378.00)	(0.01)		,1	12			-
11	CASI LLC _		0.00	180,561.65	(184,494,25)	(3,932.60)_	DA	レコ	WD.	الميت		_ :_
12	LLC NIST _	-	0.00	63,762.91	(63,724.59)	38.32			_	75/2	C. 44	22
13								-			_ 1(	
14	Totals		1,344.09	1,882,594.33	1,883,938.42	(3,894.30)			****			
15									- ***	•		
16				-								
17	Monies Rec'o	d from NIST A	TP	1,345,500.00	FPE 12/31/03						-	*
18											<del>-</del>	
19						-	:	:			_	-
20	Monies Rec'o	d from DB Kar	ron .	32,000.00	FYE 9/30/02							-
21						Per Souces &	Uses of F	unds	-			
22	Monies Rec'	d from DB Kar	ron	99,094.00	FPE 12/31/03	131,094.00	•					
23												
24	NG C	Check		25,023.17	7/2/02 NIST ATP	-			_			
25				•								
26	Bank Transfe	ers AC	=	369,975.54	A/C 7001 to 7021				-	,		
27								ı				•
28	1	Sub-total		1,871,592.71	•							
29	1				Vendor refunds		. ,				•	
30	Other depos	iits		11,001.62	Tax refunds							
31					•							
32	  Total Depos	sits to Bank A	VC's	1,882,594.33								
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35 36 37 38 39 40	ł											
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39	CASI		CO LIVA	NOACIIC	DIA COOIÀ	i .		-			-	
40	4									٠	·	•
41	4			Deposits	Checks	NIST ATP	Reim Exp	Bank D	B Karron	Other_	Total	
42	A/C 1000		I			Deposits	Deposits	Transfer	Deposits	Items .	Deposits_	
	INC	10/1/01	9/30/02	16	177				i 			
	5 Pages	10/1/02		13	29						_	
45	1					2	. 3	8	11_	5	29_	
45	A/C 1010								-		_	
_	NIST ATP	10/1/01	9/30/02	20	375			•				
	14 pages	10/1/02				-	<del>.</del>		-		+	
49	1	, , , , , , , ,				38	9		1	2		
_	A/C 1020	••		•			,					
	CASILLC	10/1/02	12/31/03	31	129							
	4 pages	. 10/1/02	. 120,700			0	3	19	6	3	31	
	7				•		•					
53	7	-										•
54	-	40/4/00	12/31/03	7	. 41						. —	•
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56	7	•										
57	4		•	•								•
51		Items	•	133	3, 1,1 <u>4</u> 1,	40	) 15	. 47.	20	10	132	fference
59	^ I										1 0	1,010170

SUMMARY SOURCET USE by payee GPAGES
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T	\ \	B B				
- ~	SOURCES	SOURCES AND USES OF FUNDS BY PAYEE	0000	1010	AC 1020	AC 1030
~			AC 1000		21.1340	VICTIO
4			CASHING	NISI AIP	CASI LLV	1221 66
ď	Account	Total of Four	2996-65	8735-65	1331-05	00-100
Θ	Number	Checking AC's Payee				
~			•		,	
∞	2115	(75.10), U. S. Treasury AC 2115	(75.10)			
6	2910	(49,500.00) FROM DBK A/C 2910	(49,500.00)		•	
10	2910	(1,000.00) FROM DBK AC 2910	(1,000.00)	1	,	·
н	4010	(530.86) REIMB EXP INCOME 4010	(230.86)	•	•	
12	4020	(1,345,500.00) NIST WIRE IN AC 4020	(210,000.00)	(1,135,500.00)	,	
13	6018	(25.00) Bank Charges Refund	(25.00)	i-1	•	
=	6025	(53.82) Nicholee Wynter AC 6025	(53.82)	•	•	
15	0909	(26.00) CGU AC 6060	(26.00)	٠	•	
16	0609	(105.00) Elisha Gurfein AC 6090	(105.00)	:	1	. 00 000 10
41	7001	(25,000.00) Transfers A/C 7001			•	(25,000.00)
18	7005	(94,376.00) From NIST 8735-65 AC 7005	(94,376.00)		1	
19	7005	(1,200.00) From NIST 8735-65 AC 7005	(1,200.00)			
8	7007	(16,500.00) From 1331-65 7007		!	(16,500.00)	
21	2911	(1,000.00) DBK 2911			(00.000.1)	
22	7019	(8,614.00) Transfer 7019	•		(8,614.00)	
23	7011	(521.53) From 2996-65			(521.53)	Ť
24	7007	(75,001.00) From NIST 8735-65			(00.100,67)	
25	7013	(800.00), CASI 1331-65		(800:00)	•	
8	7001	(35,300.00); CASI CO FUNDING		(35,300.00)	•	
72	7009	(60,000.00) CASI CO FUNDING		(00.000,00)	•	(00 000 00)
*	7001	(20,000.00) From 1331-65		•	i	(20.000,04)
8	1					
8 :	7013	(15 000 00) Transfers A/C 7013		(15,000.00)		
۶ ا		(162 91) From NIST 8735-65			;	(162.91)
8		(16,500.00) From NIST 8735-65		,		(16,500.00)
ğ	·	(3,959.10) U. S. Treasury	-	(3,959.10)		
ક્ષ	1399	(1,172.04) TAXES Refund			(1,172.04)	•
Я	6516	(2,094.08) PAYROLL Refund			(2,094.08)	
6	6332	(370.00) American Media Systems Refund	-	(370.00)		
జ	6018	(480.00) Bank Charges Refund	٠	(315.00)	(165.00)	_
8	6337	(1,181.79) Genl Computer Refund		(1,181.79)		
\$		(25,023.17) NG Check Refund		(25,023.17)		
₹		(0.25) Paypal Refund		(0.29)		
42		(45.64) Other Income		(45.04)		
3	6504	(675.53) Matt Rothman Void		(6/5.53)		

SOURCES AND USES OF FUNDS BY PAYEE	Account Number C 4010 4711 4711	1	AC 1000	AC 1010	AC 1020	AC 10
Account Total of Four   Ac 1000 Ac 1	Account Number C 4010 4709 4711 4711	ļ	AC 1000	AC 1010	AC 1020	AC 10
Account   Total of Four   Lotal of Four   Lo	Account Number C 4010 4709 4711 4711		CINIC	ATA TSIN		
Annual	Account Number C 4010 4709 4711 4711		JNI nXJ		CASILLC	NIST
Account   Checking AC's Payee   Carting and Acting a Carting and Acting a Carting and Acting a Carting and Acting a Carting a Carting and Acting a Carting a Carting and Acting a Carting and Acting a Carting a Carting and Acting a Carting a Carting and Acting a Carting and Acting a Carting and Acting a Carting a Carting and Acting a Carting a Carting and Acting a Carting and Acting a Carting a Carting and Acting a Carting and Acting a Carting a Carting and Acting a Carting a Carting a Carting and Acting a Carting and Acting a Carting and Acting a Carting a Carting a Carting a Carting a Carting a Carting and Acting a Carting a	Account Number C 4010 4709 4711 4711		2006 65	8735.65	1331-65	1331
1	4010 4709 4711 4712	i			_	
4770 (1,822,594,33) Sources of Funds (200,51) NCR Refund (207,51) (1,822,594,33) Sources of Funds (1,100,00) FROM DBK AC 4712 (3,000,00) (1,822,594,33) Sources of Funds (1,822,594,33) Source	4010 4709 4711 4712					
4778   (1,100,00) FROM DBK AC 4709   (4,100,00) FROM DBK DLIC AC 4711   (75,494,00) FROM DBK DLIC AC 4711   (75,494,00) FROM DBK DLIC AC 4711   (1,000,00) FROM DBK AC 4712   (3,000,00) FROM DBK AC 4712   (1,000,00)	4709 4711 4711 4712	(207.51) NCR Refund		(207.51)		
1710   (7,6494 00)   FROM DBK AC 4709	4709 4711 4711 4712	!		_		
1,882,584,33   Sources of Funds   1,817,06   Chase SBSF   1,817,06   Chase	4711 4712	(1,100.00) FROM DBK A/C 4709	_	;		(1,100
## 4711 (1,000 00) From 1331-65  ## 4772 (3,000 00) From 1331-65	4712	(75,494.00) FROM DBK to LLC A/C 4711		;	(75,494.00)	:
1,882,584,33 Cash Receipts Per General Ledger   356,891,78   1,281,377,99   180,581,65   6     1,882,584,33 Cash Receipts Per General Ledger   356,891,78   1,281,377,99   180,581,65   6     1,882,584,33 Cash Receipts Per General Ledger   356,891,78   1,281,377,99   180,581,65   6     1,882,584,33 Cash Receipts Per General Ledger   36,000   0,000   0,000     1,282,584,33 Cash Receipts Per General Ledger   2,000   0,000   0,000   0,000     1,282,584,33 Cash Receipts Per General Ledger   1,000 0.00   0,000   0,000     1,282,584,33 Cash Receipts Per General Ledger   2,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,0	4712	(1,000.00) From 1331-65				(1,000.
1,882,594.33   Sources of Funds   1,882,694.78   1,281,377.99   180,561.65   6     1,882,694.35   Sources of Funds   1,892,694.35   1,892,694.65   6     1,882,694.33   Sources of Funds   1,892,694.78   1,284,377.99   1,80,561.65   6     1,882,694.33   Sources of Funds   1,892,694.78   1,294,377.99   1,80,561.65   6     1,882,694.33   Sources of Funds   1,892,694.78   1,294,377.99   1,80,561.65   1,000.00   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,294,784   1,		(3,000.00) FROM DBK A/C 4712		(3,000.00)		
1,882,594.33) Sources of Funds   1,882,594.39   Sources of Funds   1,882		0.00			•	
1882,584,33 Cash Receipts Per General Ledger   356,891.78   1,281,377.99   180,561.65   6     1882,584,33 Cash Receipts Per General Ledger   0,000   0,000     1883,50		882,594.33) Sources of Funds	:			
1882_554_33 Cash Receipts Per General Ledger   356,881.78   1,281,377.39   180,901.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00			-			6
512   20.28   NIST ATP   1,000.00   Abe Karron   14.28   1,000.00   1,4.28   1,000.00   1,4.28   1,000.00   1,4.28   1,000.00   1,4.28   1,000.00   1,4.28   1,000.00   1,4.28   1,000.00   1,4.28   1,000.00   1,4.28   1,000.00   1,4.28   1,000.00   1,4.28   1,000.00   1,4.28   1,000.00   1,4.28   1,000.00   1,4.28   1,000.00   1,4.28   1,000.00   1,4.28   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.00   1,4.38   1,000.0	-	882,594.33 Cash Receipts Per General Ledger	356,891.78	1,281,377.99	180,561.65	63,762.
6120   20.28   NIST ATP   1,000.00   Abe Karron   14.26   200.00   Adem J Flesser M.D.   200.00   3,000.00   780.00   200.00   Adem J Flesser M.D.   200.00   3,000.00   780.00   200.00   Adem J Flesser M.D.   2,000.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.00   780.		0.00 Proof Down	0.00	0.00	0.00	o'
52   51.20   20.28   NIST ATP   1,000.00     58   6151   1,000.00   Abe Karron   14.26     59   6156   200.00   Adam I Feeser M.D.   200.00     50   60.56   200.00   Adam I Feeser M.D.   200.00   3,000.00     50   60.50   790.00   Adam Arvanced Technology   200.00   3,000.00     50   60.50   790.00   Adam Arvanced Technology   215.00   215.00     50   61.40.34   American Media Systems   2,200   2,200.00   4,000.00     50   61.40.34   American Media Systems   2,396.61   1,550.00     50   61.40.34   Bank Charges Expense   2,396.01   4,633.49     50   61.55   American Media Systems   2,396.01   4,633.49     50   61.56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56   7,56	55			1		
6120   20.28   NIST ATP   20.28   1,000.00     818	88			1		
6151   1,000 00   Abe Karron   1,000 00     6330		20.28 NIST ATP	20.28			
14.26   Abe Karron   14.26		1,000.00 Abe Karron		1,000.00		
6152 11,000,00 Adam J Flesser M.D. 200.00 3,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,000,00 182,		14.26 Abe Karron		14.26		
6152 11,000.00 Advanced Technology 8,000.00 3,000.00 790.00 65.00 6550 790.00 Aligned Management Assoc 6331 215.00 American Advanced Power 1,550.00 215.00 American Media Systems 2,409.54 54,862.74 2,568.06 65.00 61.140.34 Amex 130.27 AT & T & T & T & 1.550.09 65.00 65.00 61.140.34 Amex 40.00 Axiom Systems 239.84 365.01 463.49 615.3 60.20 Axiom Systems 200.00 Blumenthal Associates 87.60 1,89.75 60.00 CASI CO FUNDING 6,700.00 CASI 1331-65 7002 6,700.00 CASI 1331-65 7002 8,614.00 CASI 1331-65 7006 95,576.00 CASI 2396-65 1,317.05 Chase SBSF 1,3		200.00 Adam J Flesser M.D.	200.00		i	
650 6050 790.00 Aligned Management Assoc 790.00 790.00 65.00 6331 215.00 American Advanced Power 1,550.09 65.00 65.00 6332 1,615.09 American Media Systems 2,409.54 1,550.09 65.00 65.00 61,140.34 Amex 137.02 Aft & T 1,081.34 Bank Charges Expense 6153 400.00 Axiom Systems 239.84 187.40 433.65 11 4633.91 4633.91 10,159.75 Bank Charges Expense 700.00 87.60.00 Bank Bank Charges Expense 700.00 87.60.00 Bank Resolution Accordates 87.60 1,834.01 551.82 87.60 1,834.01 551.82 87.60 CASI 1331-65 87.00 GASI 1331-65 87.00 GASI 1331-65 87.00 GASI 1331-65 87.00 GASI 1331-65 95.576.00 CASI 1331-65 1700 64.00 CASI 1331-65 1700 64.00 CASI 1331-65 1700 64.00 CASI 1331-65 1700 64.00 GASI 1			8,000.00	3,000.00	;	
633 2 1,615.09 American Advanced Power 1,550.09 65.00 65.00 65.20 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00		790.00 Aligned Management Assoc		790.00	1	
64 6332 1,615.09 American Media Systems 2,409.54 54,862.74 2,568.06 65.00 61,140.34 Amex 139.61 189.61 187.40 43.26 6021 370.27 AT & T & T   139.61 187.40 43.26 6018 1,091.34 Bank Charges Expense 6154 10,191.34 Bank Charges Expense 6154 12,759.75 Bator Bintor 70 Various 4,381.34 BOB BENEDICT 200.00 Blumenthal Associates 87.60 1,834.01 551.82 77002 6,700.00 CASI 0.00 CASI 0.00 81,683.91 551.82 77002 6,700.00 CASI 0.00 CASI 0.00 6,700.00 91,683.91 77 7006 95,576.00 CASI 0.00 CASI 0.		215.00 American Advanced Power		215.00	,	
65         22000         61,140,34 Amex         2,409.54         54,862.74         2,568,06           66         61,340,34 Amex         370.27 AT & T         4         43.26         400.00         43.26           61         6153         400.00         Axiom Systems         239.84         365.01         463.49         400.00         463.49           68         6154         1,2759.75 Bator Bintor         200.00         Blumenthal Associates         200.00         1,834.01         551.82           70         6092         200.00         Blumenthal Associates         87.60         1,834.01         551.82           72         6022         2,635.04         Cable         6,700.00         91,663.91         551.82           73         7002         6,700.00         CASI 1331-65         6,700.00         91,663.91         551.82           75         7008         91,663.91         CASI 1331-65         2,880.00         151,135.20           76         95,576.00         CASI 2996-65         2,880.00         151,135.20           70         1,317.05         Chase Bank         1,317.05         1,317.05	_	1,615.09 American Media Systems		1,550.09	1	
66 6021 370.27 AT & T 6153 400.00 Axiom Systems 68 6018 1,081.34 Bank Charges Expense 69 6154 12,759.75 Bator Bintor 70 Various 4381.34 BOB BENEDICT 71 6092 200.00 Blumenthal Associates 72 6022 2,635.04 Cable 73 7002 6,700.00 CASI CO FUNDING 74 7008 91,653.91 CASI 1331-65 75 7020 8,614.00 CASI 1331-65 75 7020 8,614.00 CASI 2996-65 76 7020 8,614.00 CASI 2996-65 77 7006 95,576.00 CASI 2996-65 78 2010 154,015.20 Chase Bank 79 2010 1,317.05 Chase SBSF 70 2010 1,317.05 Chase SBSF 70 2010 1,317.05 Chase SBSF 71		61,140.34 Amex	2,409.54	54,862.74		1,300
67 6153 400.00 Axiom Systems 68 6018 1,081.34 Bank Charges Expense 69 6154 12,759.75 Bator Bintor 70 Various 4,381.34 BOB BENEDICT 71 6092 200.00 Blumenthal Associates 72 6022 2,635.04 Cable 73 7002 6,700.00 CASI CO FUNDING 74 7008 91,663.91 CASI 1331-65 75 7018 16,500.00 CASI 1331-65 76 7020 8,614.00 CASI 1331-65 77 7006 95,576.00 CASI 2996-65 78 7006 95,576.00 CASI 2996-65 79 2010 154,015.20 Chase Bank 79 2010 1,317.05 Chase SBSF 70 2010 1,317.05 Chase SBSF		370.27 AT & T	139.61	187.40		
6B         6018         1,081.34         Bank Charges Expense         239.84         355.01         463.49           6B         6154         12,759.75         Bator Bintor         581.91         463.49           70         Various         4,381.34         BOB BENEDICT         200.00         1,834.01         551.82           72         6022         2,635.04         Cable         87.60         1,834.01         551.82           73         7002         6,700.00         CASI CO FUNDING         6,700.00         91,663.91         551.82           75         7008         91,663.91         CASI 1331-65         91,663.91         91,663.91           75         7020         8,614.00         CASI 1331-65         95,576.00         91,663.91           77         7006         95,576.00         CASI 2996-65         2,880.00         151,135.20           70         154,015.20         Chase SBSF         1,317.05         1,317.05         1,317.05           80 Paperse         180 Paperse         1,317.05         1,317.05         1,317.05         1,317.05	_	400.00 Axiom Systems		400.00	_	
68         6154         12,759.75         Bator Bintor         10,159.75           70         Various         4,381.34         BOB BENEDICT         561.91           71         6092         200.00         Blumenthal Associates         87.60         1,834.01         551.82           72         6022         2,635.04         Cable         87.60         1,834.01         551.82           73         7002         6,700.00         CASI CO FUNDING         6,700.00         91,663.91         551.82           75         7008         91,663.91         CASI 1331-65         91,663.91         91,663.91           75         7020         8,614.00         CASI 1331-65         95,576.00         91,663.91           77         7006         95,576.00         CASI 2996-65         2,880.00         151,135.20           70         154,015.20         Chase Bank         1,317.05         1317.05         1317.05           80 Faces         1,317.05         Chase SBSF         1,317.05         1,317.05         1,317.05			239.84	365.01		13
70         Various         4,381.34         BOB BENEDICT         561.91           71         6092         200.00         Blumenthal Associates         200.00         1,834.01         551.82           72         6022         2,635.04         Cable         87.60         1,834.01         551.82           73         7002         6,700.00         CASI CO FUNDING         6,700.00         91,663.91         11,334.01           75         7008         91,663.91         CASI 1331-65         8614.00         CASI 1331-65         95,576.00           76         7020         8,614.00         CASI 1331-65         2,880.00         151,135.20           77         7006         95,576.00         CASI 2996-65         2,880.00         151,135.20           78         2010         1,317.05         Chase SBark         1,317.05         1,317.05           80 Faces         1,317.05         Chase SBSF         1,317.05         1,317.05         1,317.05		12,759.75 Bator Bintor	ı	10,159.75		2,600
71         6092         200.00         Blumenthal Associates         200.00           72         6022         2,635.04         Cable         87.60         1,834.01         551.82           73         7002         6,700.00         CASI CO FUNDING         6,700.00         91,663.91         1,653.91           75         7008         91,663.91         CASI 1331-65         1,700         1,317.05         95,576.00           77         7006         95,576.00         CASI 2996-65         2,880.00         151,135.20           78         2010         1,317.05         Chase SBark         1,317.05         1,317.05           Sources and Uses of Funds xis				581.91		3,799
72         6022         2,635.04 Cable         Gable         87.60         1,834.01         551.82           73         7002         6,700.00         CASI CO FUNDING         6,700.00         91,663.91         1           74         7008         91,663.91         CASI 1331-65         91,663.91         1           75         7018         16,500.00         CASI 1331-65         95,576.00         95,576.00           77         7006         95,576.00         CASI 2996-65         2,880.00         151,135.20           78         2010         1,317.05         Chase SBark         1,317.05         1,317.05            1,317.05         1,317.05         1,317.05	26092	200.00 Blumenthal Associates	200.00	+		
73         7002         6,700.00         CASI CO FUNDING         6,700.00         91,663.91           74         7008         91,663.91         CASI 1331-65         91,663.91         1           75         7018         16,500.00         CASI 1331-65         95,576.00         95,576.00           77         7006         95,576.00         CASI 2996-65         2,880.00         151,135.20           78         2100         154,015.20         Chase Bank         1,317.05         Chase SBF           79         2010         1,317.05         Chase SBF         1,317.05	,	2,635.04 Cable	87.60	1,834.01	i	191
74 7008 91,663.91 CASI 1331-65 75 7018 16,500.00 CASI 1331-65 77 7020 8,614.00 CASI 2331-65 77 7006 95,576.00 CASI 2996-65 78 2100 154,015.20 Chase Bank 79 2010 1,317.05 Chase SBF  Sources and Uses of Funds.xis	73 7002	6,700.00 CASI CO FUNDING	6,700.00			
75 7018 16,500.00 CASI 1331-65 76 7020 8,614.00 CASI 2996-65 77 7006 95,576.00 CASI 2996-65 78 2100 154,015.20 Chase Bank 79 2010 1,317.05 Chase SBSF  Sources and Uses of Funds xis  The state of Funds xis and Uses of Fun	74 7008	91 <u>.6</u> 63.91 CASI 1331-65		91,663.91	!	
76 7020 8,614.00 CASI 1331-65 95,576.00 CASI 2996-65 2,880.00 151,135.20 2010 1,317.05 Chase Bank 1,317.05 Chase SBSF 1,317.05 Chase Sources and Uses of Funds xis	75 7018	16,500.00 CASI 1331-65			,	16,500
77 7006 95,576.00 CASI 2996-65 2,880.00 151,11 78 2100 154,015.20 Chase Bank 1,317.05 Chase SBSF 1,317.05 11,317.05 11,317.05 Chase SBSF 1,317.05 151,11 Sources and Uses of Funds xis	76 7020	8,614,00 CASI 1331-65				8,614
78   2100   154,015.20 Chase Bank   2,880.00   151,11.     2010   1,317.05 Chase SBSF   1,317.05   1,317.05     Sources and Uses of Funds xis   By Paves   1,317.05   1,317.05   1,317.05     By Paves   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.05   1,317.	2002	95,576.00 CASI 2996-65		95,576.00		
79 2010, 1,317.05 Chase SBSF 1,317.05 (Species and Uses of Funds xis By Paves and Uses of Funds xis		154,015.20 Chase Bank	2,880.00	151,135.20	:	
Sources and Uses of Funds.xis		1,317.05 Chase SBSF	1,317.05			
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AC 1000 AC 1010 AC 1020 AC 1020 AC 1010 AC 1020 AC 102	-[	SOLIDORS	AND LICES OF	ELINDS BY PAYEE					
Mamber   Total of Four   Tot	~ ~	SOURCES	AND USES OF	רטווטט פון דאין בר		AC 1000	AC 1010	AC 1020	AC 1030
Number   Checking AC's   Payee   1,907.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85   1,307.85	,	•				CASI INC	NIST ATP	CASI LLC	NIST LLC
1907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85   1,907.85	2	Account	Total of Four			2996-65	8735-65	1331-65	1331-66
6130 1907.85 City College of New York 6130 159.75   1907.85 City College of New York 6130 159.75   1907.85 City College of New York 6130 159.57   1907.85 City College of New York 6130 159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57   159.57	8	Number	Checking AC's	Payee					
6379 1,907.85 City College of New York (159.75 Cordee Distributing 698.69 (1907.85 City College of New York (1907.85 City College of New York (1907.85 City College of New York (1907.85 Cordee Distributing 698.69 (1907.85 Cordee Distributing 698.69 (1907.95 Cordee Distributing 698.69 (1907.85 Cordee Distributing 698.69 Cordee Ordee Distributing 698.69 (1907.85 Cordee Distributing 698.69 (1907.11 Homefort Handward 699.69 (19	-				1			•	
6130 159.57 (Coffee Distributing 6130 159.57 (Coffee Distributing 6130 159.57 (Coffee Distributing 6130 21.191.57 Con Ed 6063 3.256.03 Corner Drug Store 6155 6.493.49 3.995.17 17.95.91 Couldwish Home 6155 6.493.49 3.256.03 Corner Drug Store 7.00.00 Drearmad 264.62 2.086.06 6.493.80 200.00 634.99 20.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	8	6379	1,907.85			-	1,907.85	•	
6041 795.91 Columbia Home 6380 6702 688.89 97.02 688.80 97.02 688.80 97.02 688.80 97.02 688.80 97.02 688.80 97.02 688.80 97.02 688.80 97.02 688.80 97.02 688.80 97.02 688.80 97.02 688.80 97.02 688.80 97.02 688.80 67.02 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 687.80 6	19	6130	159.57				159.57	. • .	
6959 21,191,57 Con Ed 10,373.55 6,463.40 3,985,17 6653 6,453.40 2,208.00 6,515 6,515.00 D. Ferrand Corner Drug Store 6,53.69 6,519.00 D. Ferrand Corner Drug Store 6,53.69 6,00 D. Ferrand Corner Drug Store 6,53.00 Denver Air Support 70.00 750.00 DBK Z00 DBK Z00 BBK Z00 Ed 1902 76,100.00 DBK Z00 Zent 1901 76,100.00 DBK Z00 Zent 1902 76,100.00 DBK Z00 Zent 1902 76,100.00 DBK Z00 Zent 1904 2,000.00 DBK Z00 Zent 2,000.0	82	6041	795.91				698.89	97.02	
6053 3,258.03 Corner Drug Store 6155 8,519.00 L Ferrand 6155 8,519.00 L Ferrand 6155 8,519.00 L Ferrand 6155 8,519.00 L Ferrand 61349 619.00 200.00 619.00 C	83	6380	21,191.57	Con Ed		10,373.55	6,463.40	3,985.17	369.45
6155 8,519,00 D. Ferrand 633 2864 62 289,00 200.00 633 286.00 Deniuve Business Forms 6652 70,00 Domain Name 1600 750,00 DBK 2000 Rent 1901 24,000.00 1901 24,000 0 DBK 2000 Rent 1901 24,000.00 1902 76,100 0 DBK 2000 Rent 1902 20,000.00 1904 6,530 39 DBK 2002 Rent 1904 33,000.00 1906 14,000 0 DBK 2002 Rent 1904 33,000.00 1906 14,000 0 DBK 2002 Rent 1904 33,000.00 1906 14,000 0 DBK 2002 Rent 1906 14,000.00 1907 33,162 50 DBK 2002 Rent 1906 14,000.00 1908 200 0 DBK 2002 Rent 1906 14,000.00 1908 1906 14,000 0 DBK 2002 Rent 1906 14,000.00 1906 1906 14,000 0 DBK 2002 Rent 1906 14,000 0 10,751.34 6,974.37 15, 200.00 10, DBK 2002 Rent 1904 20,000 10,751.34 6,974.37 15, 200.00 10,751.34 E. Gurfein Vendor 272.25 500.00 10,950 0 Figlia & Sons 6102 845.83 frozencpu.com 6175 40,888.99 11,073.93 General Computer and Service 27,014.93 81,775.00 596.00 11,073.93 General Computer and Service 6102 27,014.93 81,775.00 613.84 11,073.93 General Computer and Service 6102 212.02 Hortz Corporation 6175 1400.00 6102.00 11,073.93 General Computer and Service 6102 6102 6102 6102 6102 6102 6102 6102	2	6063	3,258.03			477.92	2,086.06	694.05	
6349 554.50 Deluxe Business Forms 264.62 229.86 6333 256.00 Deruver Ar Support 70.00 Deruver Ar Support 70.00 Deruver Ar Support 70.00 Deruver Ar Support 150.00 756.00 DBK Z000 DBK Z000 Rent 1901 24,000.00 DBK Z000 Rent 1903 20,000.00 DBK Z000 Rent 1904 2,000.00 DBK Z000 Rent 1904 2,000.00 DBK Z000 Rent 1904 2,000.00 DBK Z000 Rent 1904 33.000.00 20,000.00 DBK Z000 Rent 1904 33.000.00 20,000.00 DBK Z000 Rent 1905 33.000.00 0 DBK Z000 Rent 1905 33.000.00 0 DBK Z000 Rent 1905 33.000.00 DBK Z000 Rent 1905 2,000.00 Rent 1905 2,000.00 DBK Z000 Rent 1905 2,000.00 DBK Z000 Rent 1905 2,000.00 DBK Z000 Rent 1905 2,000.00 Rent 2	22	6155	8,519.00			3,319.00	4,900.00	200.00	100.00
6333 295.00 Denver Air Support 70.00 750.00 750.00 1800 1900 1900 1900 1900 1900 1900 19	88	6349	554.50			264.62	289.88	•	
6052         70.00         Domain Name         70.00         750.00           1800         750.00         DBK for Abin         24,000.00         750.00           1801         24,000.00         DBK 2001 Draw 1902         20,000.00         4,530.38           1802         78,100.00         DBK 2002 Rent 1904         2,000.00         4,530.38           1904         6,530.39         DBK 2002 Rent 1904         2,000.00         20,000.00           1905         14,000.00         DBK 2002 Rent 1906         14,000.00         20,000.00           1906         14,000.00         DBK 2002 Rent 1906         14,000.00         20,000.00           1907         33,162.50         DBK 2002 Rent 1906         14,000.00         20,000.00           1907         1907         DBK 2002 Rent 1906         14,000.00         20,000.00           1907         DBK 2002 Rent 1906         14,000.00         20,000.00           1907         DBK 2002 Rent 1906         10,000.00         20,000.00           1908         DBK 2002 Rent 1906         10,000.00         20,000.00           1908         DBK 2002 Rent 1906         10,000.00         2,000.00           1012         1,900.00         10,000.00         10,000.00           <	87	6333	295.00		l		295.00	-	
1600   750.00 DBK for Albin   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00   750.00	8	6052	70.00		1	70.00	:		•
1901         24,000.00         DBK 2000 Rent 1901         24,000.00         1900         76,100.00         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900         1900	8	1600	750.00				750.00	٠	
1902         76,100.00         76,100.00         4,530.38         1904.         1909.         76,100.00         4,530.38         1904.         1904.         20,000.00         4,530.38         1904.         1904.         20,000.00         20,000.00         20,000.00         20,000.00         1905.         14,000.00         1905.         14,000.00         1905.         14,000.00         1905.         14,000.00         1905.         14,000.00         1905.         1905.         1000.00         10,751.34         15,751.34         16,974.37         115,751.34         15,751.34         16,974.37         115,751.34         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,0	8	1901	24,000.00		;	24,000.00	!	٠	
1903 20,000.00 DBK 2002 Rent 1903 20,000.00 4,530.38   1904 6,530.38 DBK 2002 Rent 1904 2,000.00 4,530.38   1905 1905 1905 1905 1906 DBK 2002 Draw 1905 33,000.00 20,000.00   10,751.34 6,974.37 15, 1907 33,182.50 DBK 2003 Rent 1906 14,000.00 DBK 2003 Rent 1906 14,000.00 DBK 2003 Rent 1906 10,751.34 6,974.37 15, 1907 33,182.50 DBK 2003 Rent 1906 10,751.34 6,974.37 15, 1907 33,182.50 DBK 2003 Rent 1906 10,751.34 6,974.37 15, 1907 33,182.50 Rent 1908 10,751.34 6,974.37 15, 1907 10,000.00 Dates and Subscription 50.00 2,850.00 Rent 1908	91	1902	76,100.00	DBK 2001 Draw		76,100.00		•	<del></del>
1904 6,530.38 DBK 2002 Rent 1904 2,000.00 4,530.38   1905 1905 1905 1905 1905 1905 1905 1905	92	1903	20,000.00	DBK 2002 Rent	ļ	20,000.00	ļ	•	
1905         53,000.00         DBK 2002 Draw 1905         33,000.00         20,000.00           1906         14,000.00         DBK 2002 Rent 1906         14,000.00         10,751.34         6,974.37         15,000.00           1907         33,162.50         DBK 2003         2,000.00         DL. Nazma Ferdouse         50.00         2,000.00           Various         398.60         Dr. Nazma Ferdouse         50.00         2,850.00         2,850.00           Various         4,031.94         E. Gurfein Vendor         2,850.00         2,850.00         2,850.00           Various         4,321.00         E. Gurfein Vendor         2,722.5         500.95         369.75           6012         936.42         Exon         1,935         1,146.71         44.74           6043         1,210.80         Fedex         500.96         369.75           6012         945.83         frozencpu.com         1,000.00         5,000.00         1,146.71         44.74           6043         6157         40,899.99         1,000.00         5,000.00         11.26         595.00         1           6044         1,995.00         Fedex         Computer and Service         27,014.93         81,775.00         595.00         1	93	1904		DBK 2002 Rent		2,000.00	4,530.38		
1906         14,000.00         DBK 2003         10,751.34         6,974.37         15, 15, 16, 200.00           1907         33,162.50         DBK 2003         10,751.34         6,974.37         15, 15, 13, 12, 13           6192         2,000.00         Dr. B. Karron - Rent         2,000.00         2,850.00         2,850.00           Various         30,00         Dues and Subscription         50,00         2,850.00         2,850.00           Various         4,031.94         4,031.94         4,031.94           Various         4,321.00         2,850.00         2,850.00           Various         4,321.00         2,850.00         4,321.00           Various         2,72.25         Emil Jovanov         2,72.25         500.95         369.75           6012         936.00         Fredex         1,000.00         1,46.71         44.74         44.74           6043         6043         621.15         First Rehab         1,000.00         5,000.00         5,000.00           6034         6,000.00         Frederica Miller         27,014.93         81,775.00         15.20           6035         6010         Frederica Miller         26.00.00         5,000.00         6,000.00           6035	2			DBK 2002 Draw		33,000.00	20,000.00	-	
1907         33,182.50 DBK 2003         DBK 2003         15751.34         6,974.37         15, 15, 15, 15, 15, 15, 15, 15, 15, 15,	8		1		1	14,000.00	÷	•	
6192         2,000.00         Dr. D.B. Karron - Rent         2,000.00           Various         398.60         Dr. Nazma Ferdouse         50.00           6533         50.00         Loss and Subscription         50.00         2,850.00           6334         2,850.00         e-mag         4,031.94         4,031.94           Various         4,321.00         E Gurfein Vendor         272.25         Emil Jovanov         4,321.00           Various         272.25         Emil Jovanov         272.25         Emil Jovanov         4,031.94           6012         936.42         Exxon         1,210.80         Fedex         1,146.71         44.74           6012         936.42         Emil Jovanov         1,000.00         5,000.95         369.75           6012         6,000.00         Frederica Miller         1,000.00         5,000.00         1,44.74           603         6,000.00         Frederica Miller         1,000.00         5,000.00         845.83           603         6,000.00         Frederica Miller         1,000.00         5,000.00         2,000.00           6157         40,898.99         40,898.99         40,898.99           6157         40,898.99         40,898.99         40,898.99     <	8	1907	33,162.50		ı		10,751.34	6,974.37	15,456.79
398.60 Dr. Nazma Ferdouse         398.60           50.00 Dues and Subscription         50.00           4,031.94 E. Gurfein Vendor         4,031.94           4,031.94 E. Gurfein Vendor         4,031.94           4,221.00 E. Gurfein Vendor         272.25 Emil Jovanov           2,222.5 Emil Jovanov         272.25 Fmil Jovanov           2,210.80 Fedex         1,146.71           4,321.00 Frights & Sons         1,395.00           5,000.00 Frights & Sons         1,395.00           6,000.00 Frights & Sons         1,000.00           6,000.00 Frights & Sons         1,000.00           845.83 frozencpu. com         1,000.00           7 111,073.93 General Computer and Service         27,014.93           845.83 frozencpu. com         11.28           7 40,898.99 George Wolberg PhD         40,898.99           7 40,898.99 George Wolberg PhD         11.28           8 43.7 Hamish Carr         94.37           2,192.02 Hertz Corporation         295.57 1,684.35           4 8,071.11 Homefront Hardware         6,167.69	97	6192					2,000.00		
6053         50.00 Dues and Subscription         50.00         2,850.00           6334         2,850.00 e-mag         4,031.94         4,031.94           Various         4,031.94 E. Gurfein Vendor         4,031.94         4,031.94           Various         4,321.00 E. Gurfein Vendor         272.25 Emil Jovanov         500.95 Sco.95 Sco.9	98	Various	398.60	Dr. Nazma Ferdouse	1		398.60	•	
6334         2,850.00 e-mag         2,850.00           Various         4,031.94 E. Gurfein Vendor         4,031.94           Various         4,031.94 E. Gurfein Vendor         4,031.94           Various         4,321.00         4,031.94           6092         272.25 Emil Jovanov         272.25         500.95         369.75           6012         936.42 Exxon         19.35         1,146.71         44.74           6043         1,995.00 Figlia & Sons         1995.00         46.74           6093         621.15 First Rehab         1,000.00         5,000.00           6102         6,000.00 Frederica Miller         1,000.00         5,000.00           6335         845.83 frozencpu.com         845.83         175.00           6335         40,898.99 George Wolberg PhD         40,898.99         40,898.99           6157         40,898.99 George Wolberg PhD         40,898.99         40,37           6013         26.48 Gulf Oil         94.37         40,898.99           6014         2,192.02 Hertz Corporation         295.57         1,684.35         6,167.69         545.15         1           6044         8,071.11 Homefront Hardware         6,167.69         6,167.69         545.15         1	66		ı			20.00		-	
Various         4,031.94 E. Gurfein Vendor         4,031.94         4,031.94           Various         4,321.00 E. Gurfein Vendor         4,321.00         4,321.00           6092         272.25 Emil Jovanov         272.25	5			-	1		2,850.00		
Various         4,321.00         E. Gurfein Vendor         4,321.00           6092         272.25         Emil Jovanov         272.25           6012         936.42         Exxon         19.35         1,146.71         44.74           6175         1,210.80         Fedex         1,995.00         1,146.71         44.74           6043         1,995.00         Figlia & Sons         1,995.00         1,995.00         1,995.00           6093         621.15         First Rehab         1,000.00         5,000.00         845.83           6093         640.00         Frederica Miller         1,000.00         5,000.00         845.83           6335         845.83         foorgenory Worlberg PhD         40,898.99         15.20           6157         40,898.99         27,014.93         81,775.00         11.28           6157         40,898.99         40,898.99         15.20           6013         26.48         Gulf Oil         94.37           6014         8,071.11         Homefront Hardware         6,167.69         545.15           6044         8,071.11         Homefront Hardware         6,167.69         545.15         1	ē	Various	4,031.94			٠	4,031.94	•	
6092         272.25         Emil Jovanov         272.25         500.95         369.75           6012         936.42         Exxon         19.35         1,146.71         44.74           6175         1,210.80         Fedex         1,995.00         1,995.00         1,995.00           6093         621.15         First Rehab         1,000.00         5,000.00         163.30           6102         6,000.00         Frederica Miller         1,000.00         5,000.00         845.83           6335         845.83         frozencpu.com         845.83         845.83         595.00         1           6337         111,073.93         George Wolberg PhD         40,898.99         40,898.99         15.20           6157         40,898.99         George Wolberg PhD         40,898.99         15.20           6013         26.48         Gulf Oil         94.37         94.37           601         2,192.02         Hertz Corporation         6,167.69         545.15         1           6044         8,071.11         Homefront Hardware         6,167.69         545.15         1	2	Various	4,321.00				4,321.00	•	
6012         936.42         Exxon         500.95         389.75           6175         1,210.80         Fedex         1,146.71         44.74           6043         1,995.00         Figlia & Sons         1,995.00         1,995.00           6093         621.15         First Rehab         163.30         163.30           6102         6,000.00         Frederica Miller         1,000.00         5,000.00           6335         845.83         frozencpu.com         845.83         595.00           6337         111,073.93         General Computer and Service         27,014.93         81,775.00         595.00           6157         40,898.39         George Wolberg PhD         40,898.99         15.20           6013         26.48         Gulf Oil         94.37         11.28         15.20           6014         2,192.02         Hertz Corporation         6,167.69         545.15         1           6044         8,071.11         Homefront Hardware         6,167.69         545.15         1	ទ					272.25	1		i
6175     1,210.80 Fedex     19.35     1,146.71     44.74       6043     1,995.00 Figlia & Sons     1,995.00     1,995.00       6093     621.15 First Rehab     1,000.00     5,000.00       6102     6,000.00 Frederica Miller     845.83       6335     845.83 frozencpu.com     845.83       6337     111,073.93 General Computer and Service     27,014.93     81,775.00       6157     40,898.99 George Wolberg PhD     40,898.99       6013     26.48 Gulf Oil     94.37       6092     94.37 Hamish Carr     94.37       6014     2,192.02 Hertz Corporation     6,167.69     545.15       6044     8,071.11 Homefront Hardware     6,167.69     545.15	ş			•	I		500.95	369.75	69.72
6043     1,995.00     Figlia & Sons     1,995.00     1,995.00       6093     621.15     First Rehab     163.30       6102     6,000.00     Frederica Miller     845.83       6335     845.83     845.83     845.83       6337     111,073.93     General Computer and Service     27,014.93     81,775.00     595.00     1       6157     40,898.99     George Wolberg PhD     40,898.99     15.20       6013     26.48     Gulf Oil     94.37       6092     94.37     Henrix Corporation     295.57     1,684.35       6044     8,071.11     Homefront Hardware     6,167.69     545.15     1	5		1			19.35	1,146.71	44./4	
6093         621.15 First Rehab         163.30           6102         6,000.00 Frederica Miller         1,000.00         5,000.00           6335         845.83 frozencpu.com         845.83           6337         111,073.93 General Computer and Service         27,014.93         81,775.00         595.00         1           6157         40,898.99 George Wolberg PhD         40,898.99         15.20         12.0           6013         26.48 Gulf Oil         94.37         94.37         94.37           6092         94.37 Hamish Carr         94.37         1,684.35         1,684.35           6011         2,192.02 Hertz Corporation         6,167.69         545.15         1	\$		Ψ.		1		1,995.00	_	101
6102       6,000.00 Frederica Miller       1,000.00       5,000.00         6335       845.83 frozencpu.com       845.83         6337       111,073.93 General Computer and Service       27,014.93       81,775.00       595.00       1         6157       40,898.99 George Wolberg PhD       40,898.99       15.20         6013       26.48 Gulf Oil       94.37       94.37         6092       94.37       94.37       94.37         6011       2,192.02 Hertz Corporation       295.57       1,684.35       545.15       1         6044       8,071.11 Homefront Hardware       6,167.69       545.15       1	6		!		,		163.30	-	457.85
6335       845.83 frozencpu.com       845.83       637       11,073.93 General Computer and Service       27,014.93       81,775.00       595.00       1         6157       40,898.99 George Wolberg PhD       40,898.99       11.28       15.20         6013       26.48 Gulf Oil       94.37 Hamish Carr       94.37         6092       94.37 Hamish Carr       94.37         6011       2,192.02 Hertz Corporation       295.57       1,684.35         6044       8,071.11 Homefront Hardware       6,167.69       545.15       1	ş		I			1,000.00	2,000.00	-	
6337     111,073.93     General Computer and Service     27,014.93     81,775.00     595.00     1       6157     40,898.99     George Wolberg PhD     40,898.99     11.28     15.20       6013     26.48     Gulf Oil     94.37     94.37       6092     94.37     94.37     94.37       6011     2,192.02     Hertz Corporation     295.57     1,684.35       6044     8,071.11     Homefront Hardware     6,167.69     545.15     1	ş				i		845.83		
6157       40,898.99       George Wolberg PhD       40,898.99       15.20         6013       26.48 Gulf Oil       11.28       15.20         6092       94.37 Hamish Carr       94.37         6011       2,192.02 Hertz Corporation       295.57       1,684.35         6044       8,071.11 Homefront Hardware       6,167.69       545.15       1	Ê	Ī.			8	27,014.93	81,775.00	295.00	1,689.00
6013     26.48 Gulf Oil     15.20       6092     94.37 Hamish Carr     94.37       6011     2,192.02 Hertz Corporation     295.57     1,684.35       6044     8,071.11 Homefront Hardware     6,167.69     545.15     1	Ξ						40,898.99		
6092 94.37 Hamish Carr 6011 2,192.02 Hertz Corporation 295.57 1,684.35 6044 8,071.11 Homefront Hardware 6,167.69 545.15 1	112				;		11.28	15.20	
6011 2,192.02 Hertz Corporation 295.57 1,684.35 6044 8,071.11 Homefront Hardware 6,167.69 545.15 1	Ξ				:		94.37	•	
6044 8,071.11 Homefront Hardware 6,167.69 545.15	旦					295.57	1,684.35		212.10
	11			1			6,167.69	545.15	1,358.27

SOURCES AND USES OF Function   Total of Four		AC 1000 CASI INC <sub>1</sub> 2996-65 , 2996-65 , 1,300.82	AC 1010   NIST ATP   8735-65   68.50   68.50   27,360.58   33,930.00   28.50   1,510.46   15,215.00   1,510.46   15,215.00	AC 1020 AC 1030 CASI LLC NIST LLC 1331-65 1331-66 133.03
Account Tott Number Check 6019 6024 6024 6026 2100 2100 2100 6158 6003 Various 6004 6004 6005 6005 6005 6005 6005 6005	AC'S Payee  7.60   E E E books  7.60   E E E books  11.53   DT  10.00   ITAC  11.40   Internal Revenue Service  10.00 James Cox  11.00 James C	AC 1000 CASI INC_ 2996-65 1,300.82	AC 1010 NIST ATP 8735-65  467.60 68.50 27.360.58 33.930.00 28.50 161.00 3,000.00 1,510.46 15,215.00	
Account Total Number Check 6019 6019 6024 6050 2100 2100 6158 3 Various 6003 Various 6004 6005 6005 6004 6005 6005 6005 6005	AC's Payee  AC's Payee  7.60 IE E E books  11.53 IDT  0.00 IITAC  11.40 Internal Revenue Service  10.00 James Cox  11.00 James Cox  12.00 James Cox  13.00 James Cox  14.40 Internal Electric  14.42 MCI  15.00 Metro Solar  15.00 Mistretta Electric  16.00 MMVR	CASI INC_ 2996-65   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1,300.82   1	8735-65 8735-65 467.60 68.50 68.50 27.360.58 33,930.00 28.50 161.00 1,510.46 15,215.00	
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6003 6003 6004 6004 6001 6005 6103 6046 6047 6050	1.00 Jane Laylor 0.00 Jill Feldman CPA 19.46 Joan Hayes CPA 15.00 Joan Hayes CPA 10.00 JosephCornwall 10.00 Ken Jackson 12.60 Levinson Lerner Berger 14.42 MCI 10.00 Metro Solar 10.00 Metro Solar 10.00 Mistretta Electric	2,000.00	161.00 3,000.00 1,510.46 15,215.00 22,370.00	
6003 Various 6004 6005 6103 6025 6046 6047 6050	10.00 Jill Feldman CPA 10.00 Jill Feldman CPA 10.00 Joan Hayes CPA 10.00 Joan Hayes CPA 10.00 Ken Jackson 10.00 Ken Jackson 12.60 Levinson Lerner Berger 14.42 MCI 10.00 Metro Solar 10.00 Mittretta Electric	2,000.00	3,000.00 1,510.46 15,215.00 22,370.00	
6004 1 6004 1 6004 6004 6004 6004 6004 6	19.00 Juli Feloman CEA 19.46 Joan Hayes CPA 15.00 Joan Hayes CPA 10.00 Ken Jackson 12.60 Levinson Lemer Berger 14.2 MCI 10.00 Metro Solar 10.00 Mistretta Electric	189.81	1,510.46 15,215.00	
4 1 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	19.46 Joan Hayes CPA 15.00 Joan Hayes CPA 10.00 JosephCornwall 10.00 Ken Jackson 12.60 Levinson Lemer Berger 14.2 MCI 10.00 Metro Solar 10.00 Mistretta Electric 10.00 MMVR	189.81	15,215.00	: 00 05
6004 6001 6103 6103 6025 6046 6047 6050	5.00 Joan Hayes CPA No.00 JosephCornwall No.00 Ken Jackson No.00 Ken Jackson No.00 Metro Solar No.00 Metro Solar No.00 Mistretta Electric No.00 MMVR	189.81	22,370.00	00.60
6005 6103 6103 6025 6046 6047 6050	10.00 JosephCornwall 10.00 Ken Jackson 12.60 Levinson Lerner Berger 14.42 MCI 10.00 Metro Solar 10.00 Mistretta Electric 10.00 MMVR	189.81	22,370.00	
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2100	154.33 NY State Tax Dept	154.33	-	
2140	438.00 North Carolina Dept. of Revenue	1	438.00	
6015	55.00 NYC Dept of Finance	- - -	25.00	_
6015	700.00 NYC Dept of Transportation	100.00	600.00	
2100	38 623 99 NY State Employment Taxes	-	38,623.99	
2100	1,250.76 NY State Tax Dept	:	1,250.76	
6349	2.047.45 Office Depot		1,491.27	248.01 308.17
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Total of Four Checking AC's 375.00 1,387.52 521.53 170.00 1,456.72 1,000.00 5,074.60 5,074.60 6,643.25 269.07 4,600.00 210.00 469.80 902.00 2,223.50 53,547.17	AC 1000 CASI INC 2996-65 170.00 1,536.69	AC 1010 NIST ATP 8735-65 375.00 1,387.52 260.80 1,000.00 2,445.97 556.05 6,643.25 269.07 4,600.00 210.00 469.80	AC 1020 CASI LLC 1331-65 1,195.92 1,052.08	AC 103 NIST LL 13314 13314 81.8
Account Total of Four Number Checking AC's 6966 375.00 6377 1,387.52 7012 521.53 6175 1700.00 2100 6035 6032 5,074.60 6035 6034 6,643.25 6034 6,643.25 6039 902.00 6504 53,547.17	AC 1000 CASI INC 2996-65 170.00 1,536.69 1,536.69	AC 1010 NIST ATP 8735-65 375.00 1,387.52 260.80 1,000.00 2,445.97 556.05 6,643.25 269.07 4,600.00 210.00 469.80	AC 1020 CASI LLC 1331-65 1,195.92 1,052.08	AC 1030 NIST LLC 1331-66 39.86 81.62
Account         Total of Four           Number         Checking AC's           6066         375.00           6377         1,387.52           7012         521.53           6175         1,000.00           2100         1,456.72           6163         1,000.00           6032         5,074.60           6034         6,643.25           6034         269.07           6036         4,600.00           6092         4,600.00           6093         902.00           6093         902.00           6504         2,223.50           7004         53,547.17	CASI INC 2996-65 170.00 1,536.69 2,223.50	8735-65 375.00 1,387.52 260.80 1,000.00 2,445.97 556.05 6,643.25 269.07 4,600.00 210.00 469.80	CASI LLC 1331-65 1,195.92 1,052.08 170.04	NIST LLC 1331-66 39.86 81.62
Account         Total of Four           Number         Checking AC's           6066         375.00           6377         1,387.52           7012         521.53           6175         1,000.00           2100         1,456.72           6163         1,000.00           6035         807.71           6034         6,643.25           6034         269.07           6035         4,600.00           6036         4,600.00           6092         4,600.00           6093         902.00           6093         902.00           6504         2,223.50           7004         53,547.17	2996-65 521.53 170.00 1,536.69 2,223.50	375.00 1,387.52 260.80 1,000.00 2,445.97 556.05 6,643.25 269.07 4,600.00 210.00 469.80	1,195.92	1331-66 39.86 81.62
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6066         375.00           6377         1,387.52           7012         521.53           6175         170.00           2100         1,456.72           6163         1,000.00           6032         5,074.60           6035         807.71           634         6,643.25           6036         4,600.00           6345         269.07           6039         4,600.00           6092         469.80           6093         902.00           6504         2,223.50           770         53,547.17	170.00 1,536.69 2,223.50	375.00 1,387.52 260.80 1,000.00 2,445.97 556.05 6,643.25 269.07 4,600.00 210.00 469.80	1,195.92	
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205 6504 15,443.54 Charles La Salla PR		15,443.54	•	
206 6504 106,259.20 DB Karron PR		106,259.20	٠	
207 6504 69,693.65 Elisha Gurfein PR	7,036.12	62,657.53	•	
208 6504 21,450.17 James Cox PR		21,450.17		
209 6504 18,777.76 Matt Rothman PR		18,777.76	•	
210 Various 259.00 Matt Rothman		259.00	,	
211 Various 514.00 Matt Rothman		!	514.00	
212 Various 175.46 Matt Rothman		i	175.46	
	1		3,804.64	
214 6504 11,541.44 Nicholee Wynter		11,541.44		
215 6504 4,229.88 Regner M Reralta		4,229.88		
216 6504 5,085.46 Robert Benedict		5,085.46		
217 6504 2,707.20 Robert G. Wine		2,707.20		_
218 6504 606.90 S.W. Bothwick		606.90		
219 1,887,832.72 Total Expenses	358,235.88	1,281,378.00	184,494.25	63,724.59
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BAC 499

Reimbursed Expenses			<del></del>				527.57	485.50	482.70			30.320	67.95	
AC 1030 NIST LLC 1331-86		15,456.79			1,300.00	2,920.00	212.10		 <u>8</u>	3	161.61	•	1342	
AC 1020. CASILLC. 1331-65.	3,804.64	6,974.37		1,195.92	2,568.06	1,200.00	369.75 15.20 37.35			64.594	43.26	133.03	306.07	
AC 1010 NIST ATP 8735-65	750.00	4,530.38 20,000.00		151,135,20 27,360,58 38,623,99 1,290,76 360,80 3,861,43 4,88,90	54,862.74	3,000.00 15,215.00 22,370.00	1,684.35 500.95 11.28 29.73	95.00	1	365.01	187.40	68.50 574.61 1,599.27	744.36	#d #0 901 (02#2//
AC 1000 CASI INC 2996-65		24,000,00 76,100.00 20,000,00 2,000.00 33,000.00 14,000.00	1,317.05	2,880.00 1,300,82 154,33 406,68	2,409.54	2,000.00	295.57	63.91		239.84	139.61	189.81	515.04	4
Sameral Using Total	750.00 DBK for Abbin 3,804,64 Matt Rothman	20,000.00 IDBK 2000 Rent 1901 76,100.00 IDBK 2001 IDrew 1902 20,000.00 IDBK 2002 Rent 1903 6,530.30 IDBK 2002 Rent 1904 53,000.00 IDBK 2002 IDrew 1905 14,000.00 IDBK 2002 Rent 1906 33,182.50 IDBK 2002 Rent 1906	1,317.05 Chase SBSF	19,015.20 Chase Bank	61,140.34 Amex	1,200,00 JusephCommall 5,000,00 Jul Feldman CPA 15,215.00 Joan Hayes CPA 25,290.00 Ken Jackson 2,000.00 Spitz & Girestein 2,000.00 Spitz & Girestein	2,819,59 Hertz Corporation 936,42 Exxon 418,80 Galf Ol 67,08 Texaco	63.91 Mobil 540.50 NYC <u>Dept of Finance</u> 700.00 NYC Dept of Transportation	1.17 Sunoco 2.70 Tolis	1081.34 Bank Charges Expense 0.01 No Name Plug	467,60, IE E E books 370,27, AT & T	201.53 IDT 764.42 MCI 599.27 RCN	275.05 [Reimbursed Telephone 67.95 Reimbursed Telephone 1,565.47 Stylel 91.43 Storiet	
Using Total Column E Column 6 to Column K Groupings Detail	1 2	24,000,00 76,100.00 20,000,00 6,530.38 5,000,00 14,000,00 33,182.50	1,317.06	154,015.20 28,661.40 1260.76 1,260.76 1,465.72 1,266.72 1,466.72 1,466.72 1,466.72 1,466.72 1,466.72 1,466.72 1,466.72 1,466.72 1,466.72 1,466.72 1,466.72 1,466.72 1,466.72 1,466.72 1,466.72	61,140.34 61,140	1,200,00 5,000,00 15,215,00 25,290,00 48,705,00		· · · · ·	36.		467.60   46	20 76	27	179
General Ledger Account Number	1600	1902 1902 1904 1906 1906 1906	2010	2100 2100 2100 2100 2100 2100 2100 2100	2200	6001 6003 6004 6005	6011 6013 6013	6014 6015 6015	6016	80 81 81 81	6019 6021 6022	6024 6025 6026	6027 6027 6028 6028	7
Debit (Credit)	Loan and Exchange	Montes Paid to DBI	Chase SBSF	Withholding Taxes.	Payments to Amex	. Accounting — — — — — — — — — — — — — — — — — — —	Auto	.   .		Bank Charges	Books Communications	1 1	· · ·	Section of Local or
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Reclass Reimbursed Expenses	<del></del>	380.00	3,104.35 682.46 688.54 2,826.60	60.75
AC 1030, NIST LLC 1331-86	150.00		92.59	
UMBER Ac 1020 CASILIC 1331-65	450.00 1.33 1,052.08 170.04 97.02 545.15	00'006	5,213.62	
COUNT N AC 1010 NIST ATP 8735-65	4,590.26 23,7.27 2,445.97 289.07 286.05 4,600.00 1,935.00 1,935.00 2,040.00 5,400.00	00 00	2,735.00 2,096.06 375.00 19,44.2 kt 100.00 100.00 469.90 163.30	5,000.00 5,000.00 671.15 150.00 25,023.17
AL LEDGER AC	522.22	970.00 77.00 90.00	200.00 600.00 1,996.96 317.17 200.00	1,000.00
SOURCES AND USES OF FUNDS BY GENERAL LEDGER ACCOUNT NUMBER  Central Using Total AC 1010 AC 1010 AC 1010 AC 1020  Ledger Column G to AC 1010 AC 1010 AC 1010 AC 1020  CASHING COlumn G to AC 1010 AC 1010 AC 1010 AC 1020  CASHING COLUMN G to AC 1010 AC 1010 AC 1010 AC 1010 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020 AC 1020	5,712.46 Thom. 238.60 T-Mobile. 268.07 Voicestream Wireless 807.71 Verizon Weeless 4,600.00 Weelyworge. 1,995.00 Figia & Sons 8,071.1 Homefront Handware 5,040.00 Metro Sojar	780.00 (Agreed Management Association of ITAC 380.00 (ITAC 380.00 (MANAR 70.00 Domain Name 50.00 Pre Flight Ventures 50.00 Days and Subsorption	2,735.00 Rosalie Mets 2,735.00 Rosalie Mets 3,246 Gym 682.44 Gym 886.54 Horizon 3,026.60 Adam J. Flesser M.D. 600.00 R. Whate M.D. 375.00 Todd J Berman M.D. 28,553.02 Oxford Health Plans. 531.34 One Stop Business Machine 200.00 Burnerthal Associates 272.25 Emily Jovanov 693.15 Fres Rehab 167.00 Gyeshen Froat 469.80 Yehoshua Zeevi 622.15 Fres Rehab 167.00 Gyes Besoon Insurance 932.00 Princeton Insurance 932.00 Princeton Insurance	6,000.00 Frederica Miles 352.60 Lighton Entrem Brigar 1,950.00 Solomon & Bernstein 1,950.00 NISTATP 20.28 INISTATP 159.77 Coffee Emberse 60.75 Coffee Emberse
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-	Computer Installable	Conferences Domain Name	Employee Benefits Repairs Honoratium Insurance	Miscelaneous. NG Check Expense.

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BAC 501

Second   Company   Compa	Minchest   Consequent   Conse	Secret   Gills   Colon   Col	Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp	Debit	115	SOUR General Ledger	CES AND Using	SOURCES AND USES OF FUNDS BY GENERAL LEDGER ACCOUNT NUMBER  OLIVE ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION	יס ום פטוט.		88.	AC 1000 CASI INC	AC 1010 NIST ATP	AC 1020 CASILLC 1331-65	AC 1030 NIST LLC 1331-66	\$ 7	Reclass eimbursed Expenses
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1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 to   1,000 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1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	(Credit)	7	Account	Groupings	Detail Acc	ount / Payee Name		•				,		
619.2   1,000.00 Aerin Netherland Environing   1,000.00 Aerin Netherland   1,000.00 Aerin Nether	1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1,1000   1	1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,10	1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	Outside Serv	:-	6151	<del>!</del>	1,000.00 Abe	Капоп	i			00 000'1	. !			
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6195   355.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255.00   255	6150   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00	6150   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	618   114.00.2   115.00   115.00.2   115.00   115.00.2   115.00   115.00.2   115.00   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2   115.00.2	i -—	-	6158	. ;	33,930.00 Jam	es Cox	ļ	1		33,930.00	-		1	
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  1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,134,00   1,	6100   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000	6160   1,100 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 0, 1,200 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6 to Defeny	Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored  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Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colored   Colo	1	;	6160	1	3,636.00 Per	er Koss U/S	ļ	1		100.00	.		!	1
610   114,441,14   120100 Valley of the Majo Committees   124,50   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40   124,40	610   112446   1000   10144   1010   10144   1010   10144   1010   10144   1010   10144   1010   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   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10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   10144   101	6170   1,244.02   1,000.00   Using of the Mage Screening   1,000.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424.00   1,424	610   114,644,12   120.00 Winty of the Maps Company   120,000   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400   120,400	:	1	616	1	2 000 00 Sco	tt Albin		. J	200.00	200	: 	- •		1
6170 1,124.50 120.50 Parpul  6171 4,549.50 120.50 Parpul  6172 6,100 Parpul  6173 6,146.71 44.71  6173 6,100 Parpul  6173 6,146.71 44.71  6173 6,100 Parpul  6173 6,100 Parpul  6173 6,100 Parpul  6173 6,100 Parpul  6173 6,100 Parpul  6173 6,100 Parpul  6173 7,146.21	6170   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,244.00   1,	Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   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6 to Defect	6170   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,	6170   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,244.60   1,	6170 1,124.60 1,124.60 Papeal  6173 1,443.80 1,20.00 Febre	i 					-	į	-		1	+		1	ļ
6 Dockery 6175 148.80 170 120 120 120 120 120 120 120 120 120 12	6175   1,442,10   1,210.00   1,646.71   1,210.00   1,646.71   1,210.00   1,646.71   1,210.00   1,646.71   1,210.00   1,646.71   1,446.71   1,446.71   1,446.71   1,446.71   1,446.71   1,446.81   1,446.71   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,446.81   1,	6175   1,448,10   1,210.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,540.00   1,	Cheener   Chis	Paypai	Н	6170	1,234.60	1,234.50 Pay	pal		_	:	1,234.50	1	İ		
6173   1478,00   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700	10   10   10   10   10   10   10   10	617   448.90   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   1989   170.0   170.0   1989   170.0   1989   170.0   170.0   1989   170.0   1989   170.0   170.0   1989   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0   170.0	10   10   10   10   10   10   10   10	-;	:		•	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	i	1	!	. 45	1.146.71	47.74		I	į
6172   448.00   55.00 Journ tapes CPA   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   2,	6177   448,50   5500   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   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Fig. 17   66.15   Selection and Experiments   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   Compose   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6332         215.00 Anterican Advanced Power         1,550.00         65.00           6332         215.00 Anterican Advanced Power         1,550.00         65.00           6332         2850.00 Deriver At Support         2,850.00         945.00           6334         2,850.00 Deriver At Support         2,850.00         945.00           6334         11,073.43 General Computer and Service         27,014.93         1,775.00           6334         11,073.43 General Computer and Service         27,014.93         1,725.00           6334         1,775.00         1,775.00         9,019.57           6344         2,850.00 Teacher Services         1,756.33         6,690.00           6344         2,850.00 Teacher Services         6,643.25         6,690.00           6344         3,757.32 Service Teacher Services         6,643.25         6,690.00           6344         4,75 Sustainer Services         2,646.00         2,100.00           6349         4,75 Sustainer Services         2,646.00         2,100.00           6340         5,545.00 Debtor Besides Forms         2,646.00         2,100.00           6340         2,645.50 Debtor Besides Forms         5,586.00         1,765.53           6340         4,75 Sustainer Vork State Corporation Tax         8,586.00 </td <td>  11   12   13   12   15   15   15   15   15   15   15</td> <td>  1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or</td> <td>  State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   Stat</td> <td>Research &amp;</td> <td>. Oevelo</td> <td>6330</td> <td></td> <td>14.26 Abe</td> <td>Karron</td> <td>   </td> <td></td> <td></td> <td>14.26</td> <td>-</td> <td>1</td> <td>1</td> <td></td>	11   12   13   12   15   15   15   15   15   15   15	1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or   1,500 or	State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   Stat	Research &	. Oevelo	6330		14.26 Abe	Karron				14.26	-	1	1	
6332 1615 69 American Meda Systems 285.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   2450.00   24	1,100   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,10	1,107.25   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00   1,105.00		•	6331		215.00 Am	erican Advanced Powel	;			215.00	. 00 49	İ		
6334 2,585,000   eming   2,850,000   eming   6,833   11,073.93   eming   2,850,000   eming   6,833   11,073.93   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   eming   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1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,00	1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	\$333	· i		6332		1,615.09 Am	erican Media Systems			. – !	295.00				1
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(364.25 (364.25 (364.25 (364.25 (364.25 (364.	10.366.72   10.366.72   235.00   500 Declopers   1,000.00   103,356.72   1,000.00   103,356.72   1,000.00   103,356.72   1,000.00   103,356.72   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.0	10.000   103.066.72   10.000   103.066.72   10.000   103.066.72   10.000   103.066.72   10.000   103.066.72   10.000   103.066.72   10.000   103.066.72   10.000   103.066.72   10.000   103.066.72   10.000   103.066.72   10.000   103.066.72   10.000   103.066.72   10.000   103.06.72   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.0000   10.0000   1	S341   235.00   300 Deligners   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00  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6342 110,286.72 Silven Cry 110,286.72 6,000.00 6343 37,367.39 Silven Graphres 6,344 6,325 6,000.00 6344 289,135.59 210.00 VC Cable 210.00 VC Cable 6,349 6,349 6,4725 6,4725 6,4725 6,4725 6,4725 6,4725 6,4725 6,4725 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 6,4745 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10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,0	1000.00   103.968.72   100.000   103.968.72   1000.00   103.968.72   1000.00   103.968.72   1000.00   103.968.72   1000.00   103.968.72   1000.00   103.968.72   1000.00   103.968.72   1000.00   103.968.72   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   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1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00   1000.00	10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   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24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45   24.45	6346   249,135.69   210.00 VC Cable   210.00 VC Cable   210.00 VC Cable   210.00 VC Cable   234.00   254.50   254.50   254.50   254.75   254.50   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75   254.75	Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size 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5349   554 50   Debror Business Forms   264.52   289.88   554.50   Debror Business Forms   254.62   269.88   248.01   308.17   248.01   308.17   248.01   308.17   248.01   308.17   248.01   308.17   248.01   308.17   248.01   308.17   34.681   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00   308.00	554.50   124.00   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   125.50   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55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   55.85   q-check   q-check   55.85   q-check   55.85   q-check   55.85   q-check   q-check   55.85   q-check   55.85   q-check   55.85   q-check   q-check   55.85   q-check   55.85   q-check   55.85   q-check   q-check   55.85   q-check   55.85   q-check   55.85   q-check   q-check   55.85   q-check   55.85   q-check   55.85   q-check   q	· 	<b></b> ·	6345	289,135.59	210.00 YC	Cable		!	1	210.00	1	!		i
6349 2482.85 288.88 264.00 Debter Business Forms 284.82 288.88 248.01 338.17 248.01 338.17 248.01 338.17 248.01 338.17 248.01 25.94 2.04.45 Office Depter Comparison Tax 85.85 1.786.83 1.786.83 1.786.83 State of New Jersey 85.70 34.68.1 Jewel 24.40 Travel 63.70 34.68.1 Jewel 63.71 1.206.91 Jewel 63.71 1.206.91 Jewel 63.71 1.206.91 Jewel 63.71 1.206.91 Jewel 63.71 1.206.91 Jewel 63.71 1.206.91 Jewel 63.71 1.206.91 Jewel 63.71 1.206.91 Jewel 63.72 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 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Jewel 63.73 1.206.91 Jewel 63.73 1.206.91 Jewel 63.73 1	1,491.27   2,48.01   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   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3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,08.17   3,0	55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   55450   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300.00   300.00   300.00   300.00   300.00   300.00   300.00   300.00   300.00   300.00   300.00   300.00   300.00   300.00	1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53   1,785.53	1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83   1,785.83	Stationery		6349	1	ac c/+	aronery —			264.62	289,88				'
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Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   1,700,50   Miss of New Jersey   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Using. Column E. Groupings.			8,972.60	-	3,238.20	21,191.57	-					•		•		-	265,689,87	•		80,300.00	60,000,00	95,676.00	91,663.91	16,800,00	15,800,00	1,000.00	8,614.00	•	•	•	•			, a			•	0.0	•	1,887,832.72	(1,867,832.72)	9	
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BKC 503

# BR 504

# Reimbursed Brparses

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D N M	Gunein Rollinian nayes			25.00	3.50				•	•	•														
M	Gunein Romman	(2.94) (948.46) (1,569.46)					•							٠	·	•		•	•			•	•	28.50	0.00
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	Gunein	(5.94)					٠	•		682.46				٠	_	_		-	44.00		218.00	<del>4</del> 8-	•	948.46	0.00
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X   6	Koss remouse	(398.60)	. —	•		•	•	*.	•	•	-	•					398.50	•	•			-	-	398.60	0.00
7	Koss	(96.15)		٠	•		٠	٠		•	٠		-	96.15			•	•	•			٠		96.15	0.00
-	Koss	(630.18)		!	i		-		-		i	60.75			46.95			203 63	97.85		77.00		i	630.18	0.00
<b>=</b>	Praveen	(579.50)		279.50	1/6.00			80.00	-	-	•	-				-	-			•		,	٠	579.50	0.00
	Wynter	(26.75)			-				•	*	•					4.75				•		•	22.00	26.75	0.00
<u>.</u>	Benedict	(4,381.34)	563.12	71.02	76.00					•								823.50	653.00	0000	40.00			4,381.34	00.0
Е		(18,065.72)	627.57	392.32	485.50	275.05	67.95	380.00	3,104.35	886.54	682.46	2,826.60	29.00	96.15	46.95	4.75	431.40	1,720.50	3,410.61	18.00	638.00	131.40	22.00	18,065.72	0.00
Q	Person	Amount of Exp By Persor (18,065.72) (4,381.34	Auto Rental	Gas	Parking	Reimbursed Telephone	Reimbursed Telephone	Conference			Gym	Keimbursed Medical	Fedex				Travel	Airfare	Hotel		•		Transit Check	Total	Proof
٥		29 Account 30 Number	6011	6013	34 6015			6050		6909	6064	42 6066	6175	6177			9 6370	49 6371	6372	6374		_	55 6377	27	58

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Sources and Uses of Funds.xls Reimb Exp

#### TRACING CASH

Balance	Protit &
Sheet	Loss

Col A to F Column A The name and account number from Quickbooks

Column G Column B The total amount per Quickbooks from all classes and segregation

Column I Column C The amount of cash spent from all 4 checking accounts

Column J This includes cash receipts and cash disbursements. This is CASH ONLY.

Column K Column D American Express transactions that are mainly in the 5000 series of account numbers

Column L Column E AJE stands for adjusting journal entries. Depreciation is a non cash entry.

Stock Subscription was a change of entity from a C Corporation to an LLC. Peter Ross was an outside consultant that was changed to an employee.

Column M Column F Accounts Payable is the December 31, 3003 monies owed to vendors.

Column N Column G Co-Funding by DB Karron

There is OOP, Out of Pocket cash that covers incidentals such as taxis, repairs.

There are expenses paid by Mastercard.

There is In-Kind Co-Funding by using equipment that was already owned.

Column O Column H DB Karron paid legal, accounting, and reimbursed medical for the entities

Professionals such as Jill Feldman CPA, Mel Spitz CPA, Jerome Schwartz Esq.,

Schialabba (pension and benefit consultant)

Column P Column I The expense analysis of the out of pocket (OOP). This is a summation of th AJE

that were made at the ends of corporate tax years.

Column Q Column J The amount of Gross Payroll less the net payroll checks plus the payroll taxe expense.

Column R Column K The business expenses that were paid using Mastercard ending a/c number is 1972

Column S Column L The total across of columns of opening numbers plus transactions.

Column T Column M The difference between Column B per Quickbooks and the calculated total

from Column L.

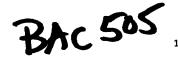
Differences that are too small to investigate. Peter Ross PR item is an open item.

N.B. These transactions comprise a full and complete set of accounting records.

1 Page Tracing Cash Finacial Statement FYE 9/30/02
3 Pages Balance Sheet Excel Finacial Statement FPE 12/31/03

8 Pages Profit & Loss Cash Flow statements 9/30/02 & 12/31/03

1 Page Opening Balance Sheet 9/30/01



Balance Sheet

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10:00 AM 07/17/10 Accrusi Bests

Balance Sheet 1 of 3

BAC 506

Tracing Cash 2003 xis Balance Sheet

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Balance Sheet
As of December 31, 2003

10:00 AM 07/17/10 Accrual Basis

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	•	Sources& Uses of Funds	.		14 000 00				-	٠			•			,	•					1,317.05							225,748.40	•				-			61,140.34 (60,	-					. ,	٠	(20,500.00)	·	-
_	- ,	Sources 8. Uses of Funds U		2000	14 000 00	33,182.50									٠							1,317.05				(02 420 4)	100000	•	229,782.60	-		٠	•	•			61,140.34								(20,500.00)		٠
I		Opening Balance									48,868.09		•			0.00				(3.00)	(2.03)	(1,310.27)	(1,318.30)		•				0.00		0.00	0.0		1			(70.57)	120 000 00	(1,388.8/)	1		•	(89,531.00)	0.00	(8,000.00)	0.00	0.00
9			Dec 31, 03	00 000 63	20,000,00	9.206.18	-13,678.56	63,823.81	25 022 032	140.8c3.041	166,307.02			!		136,547.84	136,547 94		, ,	3.00	5.03	1.97	10:00						288.91		783.06	004.03	80.771	. 2003 DB	<del>-</del>		-358.40		1,585.19	138,103.03		•	89,531.00	0.00	58,500.00	15,552.00	0.00
				:	1908 - USA Zeoz Draw	TOOL DEAK ZOOZ KENT	1908 - Haves Errors	ue from DBK			•			, sage	Accounts Payable	2006 - Accounts Payable	Total Accounts Payable	Other Current Labitation	2019 - Chate SBSF	2040 - Credit Card	2068 - Rounding	2010 - Chase SBSF - Other	Total 2010 - Chase SBSF		2199 - Payroll Llabilities		TITE -FUI PAYABRE				2121 - New York State Withholding	2122 - New York City Withholding	2126 - NY SUI Payable	Total 2186 · Payroll Liabilities	2200 - American Express	<b>**</b>			Total Other Current Liabilities	1 Llabitibes	- Table	7900 - Payable to DBK	2901 - 6/31/01 Payable to DBK	Z109 - FROM DBK TO 1331-48	29 18 - FROM DBK TO INC	2911 - FROM DBK TO LLC	2912 - FROM DBK TO MST ATP
A B C D E		- - -			0.00		4H - 808	Total 1900 - Due from DBK		Total Other Assets	TOTAL ASSETS		LAGRUTIES & EQUIT	Current Liabilities	Account	<b>300</b>	Total Ac	Other Co	162					:	250					. :				<b>5</b> .	<b>822</b>				Total O	Total Current Lubilities	selflitei I meT eres i	4 00%	£		. Ā.		Ä,

Balance Sheet 2063

BAC 501

(10,000.00) (10,000.00) (10,000.00) (30,000.00) (10,000.00) (10,000.00) (10,000.00) 86,079.00

Per P & LC

201,640.85

49,929.42

348,453.18

136,547.84 43,178.07 15,552.00

41,677.00 (41,677.00)

2,513.36 Something

0.0 5,202.46

8

8

0.00 Difference 48,868.09 Proof (48,868.09)

H58 H121

2,512.69 Across

(11.75)

Peter Ross Chase SBSF

A/C 2913 3,799.82 A/c 2914 36,022.11

Ending

Balances in PR Taxes &

39,821.93

Debits Credits Differen

(108.25) Down

(202,758.13) Fiscal Year

(40,000.00) (201,749.10)

(6,202.46)

(16,552.00)

(43,178.67)

(134,647,84)

697,082.30 (60,687.69) (497,082.30) 60,687.69 0.0

497,062.39

146,307.02 (48,868.09)

9.0

7/25/201012:35 PM

				CASI E Balan As of Dece	CASI ENTITIES Balance Sheet As of December 31, 2003	
J	Ξ			¥	  -	Σ
	Opening	Sources&	Sources&			
13,63	Balance 9/30/01	Uses of Funds	Uses of Funds CR & CD Net	Amex	ADE.	¥
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,117.99	(5,207.01)	•				
184,260 50	티티				•	
184,280 50	-102,894.88		-	•		
322,363.53	(104,283.75)	•				
		-			•	
	87,079.00				(87,079.00)	
	(1,000.00)	•	-		1,000.00	
4,432.26	(31,780.62)	•		:		
	1,117.28			٠	-	
0,000,00					(10,000.00)	
0,000,0		•			(10,000.00)	
0,000.00	8 8		•	•	(30,000.00)	
0,000,00					(10,000.00)	
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0,000,0			-	•	(10,000.00)	
0,000,0			•	•	(10,000.00)	
6,079.00	55.415.66			•	96,0/3.00	
3				•		
157,056.51	55,41					

Total 2900 - Payable to DBK

19,117.99

2914 · MC 6263-2719-0928-1872 2914 - IAC 6263-2710-0928-1872

10:00 AM 07/17/10 Accrust Basis

136,212.88

(31,780.62)

Across

Columns J to R Plus Col H

Payroll

DBK AC 2913

AC 4912

DBK AC 2911

Rent ρŘ

(19,117.99)

(3.00) 40,181.40

36,022.11

1,117.28

Balance Sheet 3 of 3

3316 - Capital - Matthew Roths 3330 - Capital - D.B. Karron

Total 3360 - Partners Capi

Total Equity

30,000.00 10,000.00 10,000.00 10,000.00 86,079.00

10,000.00 10,000.00 10,000.00

-104,432.26

3001 Common Stock

Tracing Cash 2003 .xls Balance Sheet BAC 508

Page 1 of 6

CASI ENTITIES
Profit & Loss
October 2001 through December 2003

2:51 AM 07/17/10 Accruel Basis

Source & Line   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State   Cold State	l v	8	J		1	_	9	I	-	-	×	    -	Σ	z	T
Common	1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		DBK	Oby Charks	) BR	i	CAC 344 to	Total	Difference	:	
1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,200,000   1,20	3 8		Source & Use Control of Funds	CAC 343	<del>+</del> i		Co Funding	AC 2911	8 8			Column C	118		
1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,00	4	Oct '01 - Dec 03	CR & CD	Amex	₩.	å	In Kind	AC 4912	AC 2913	Payrol		to Column K	ress col 8		!
1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999	_	- •	•		-	-	, ·		•		-	1			i
1,000,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000		738.37	(738.37)	•	. no		1 -				·	(738.37)	00.0		1
		3,799.82		- •		 	(3,799.82)				:	(3,799.82)	0.00	:	1
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1,554,264,30   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000	12 4709 FROM DBK to AC 1030	1,100,00	(1,100.00)	ļ	;		:		•			(76,494.00)	0.00	ļ	
1,500.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00	13 4711 FROM DBK TO AC 1020	76,494.00	(76,494.00)			1	•		•			(3,000.00)	00:0	!	
1,524,264,30  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,	14 4712 FROM DBK to AC 1010	3,000 00	(3,000.00)	<b>→</b>	- 1		:	(27,610.00)			_	(27,610.00)	000	!	1
1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00	15 4912 DBK for NIST ATP	27,610.00	1							1	:	! -		(1,524,264.30)	4.30)
1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00	16	1,524,264.30		<u>.</u>		1	-		٠		•	-		į	
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200 - Medical control         1000           200 - Medical control         2,407.48           200 - Medical control         2,407.48           200 - Medical control         300           201 - Medical control         300           201 - Medical control         300           201 - Medical control         300           201 - Medical control         300           201 - Medical control         300           201 - Medical control         300           201 - Medical control         300           201 - Medical control         300           201 - Medical control         300           201 - Medical control         300           201 - Medical control         300           201 - Medical control         300           201 - Medical control         300           201 - Medical control         300           201 - Medical control         300           201 - Medical control         300           201 - Medical control         300           201 - Medical control         300           201 - Medical control <t< th=""><th></th><th>1,000.00</th><th></th><th>1,000.00</th><th></th><th>•</th><th>•</th><th>i</th><th>٠</th><th></th><th></th><th>1,000.00</th><th>0.00</th><th></th><th></th></t<>		1,000.00		1,000.00		•	•	i	٠			1,000.00	0.00		
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CASI ENTITIES
Profit & Loss
October 2001 through December 2003

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Tracing Cash 2003 xls Profit and Loss

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CASI ENTITIES	Profit & Loss	October 2001 through December 2003
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CASI ENTITIES	Profit & Loss	October 2001 through December 2003
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1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,10	18 183	8036 · Webwords	25,654.71	25,042.01	. ,	, .	1	1 .		:			25,654.71	0.00		
March   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   10	185	i I			-	_				٠	i		1	. :	,	
### 1992   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900	186	6041 - Columbia	1,822 76	<del>                                     </del>	t t	1 1	436.89	:			i .	589.96	- :	•		
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### 1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990	189	6645 - Kips Bay Hardware	170.27	•	Т	ļ	1	- <del></del>	1	100:00		77.07			•	
1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	<u>ş</u>	6048 - Metro Soler	2,040,00	•		1	1	1						•	!	
1,577.00   3,040.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00   3,557.00	192	6047 - Mistretta Electric	20,164.33	18,302.02	•	_	+				ı		20,164.33	000	: 1	
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### 175.46   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00	ğ	6051 Depreciation	21,6/7.00	1000	1	21,677.00	1	i :					20.00	00:0		
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105,010,13   10,000   10,000   10,000   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500   10,500	į,		1		•		39.62	-				2,457.11	-			
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105,010.13   105,010.13   105,010.13   0.00   10.00   28,592.40   10.05,010.13   0.00   10.05,010.13   0.00   10.05,010.13   0.00   10.05,010.13   0.00   10.05,010.13   0.00   10.05,010.13   0.00   10.05,010.13   0.00   10.05,010.13   0.00   10.05,010.13   0.00   10.05,010.13   0.00   10.05,010.13   0.00   10.05,010.13   0.00   10.05,010.13   0.00   10.05,010.13   0.00   10.05,010.13   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0	ģ	6065 Norkson	35   88	1										ı		
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105,010,13	Š	6066 - Medical Reimbursed	62,018.00	. ,	•			٠	24,860.00	1		28,592.40				
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1,572.73   2,572.75	ŝ ŝ	Part France Charge	1.136.42	1.136.42		-	_	-		, ,			1,136.42	0.00		
\$162 - Tradected Willier EB-O \$162 - Light \$162 - Control   1,572.00   \$163 - Farmer & Edmonth   1,572.00   \$163 - Farmer & Edmonth   1,572.00   \$163 - Section   1,500.00   \$164 - Section   1,500.00   \$165 - Section   1,500.00   \$165 - Section   1,500.00   \$165 - Section   1,500.00   \$165 - Section   1,500.00   \$165 - Section   1,500.00   \$165 - Section   1,500.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00   \$165 - Section   1,572.00	2 2	16093 Insurance	2,370.17	2,622.15		· -1	- f	. 1		 1 k	(251.98)	٠	2,370.17	0.00		
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Profit & Loss
October 2001 through December 2003

Source & Use CAC 322 to Or Funds  Assess  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38  172.941.38	Source blue (AC 23) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (AC 50) (A	A		8	ű		<b>"</b>		5	=	-	1	۷	-	Σ	
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17.2041.38   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.504.34   17.	1,270,94   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54   1,244.54	-	:	i	Source & Use 1	CAC 322 to			Rent	DBK Checks	X C	٠	CAC 351	Column C		
1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	172-941-36	<u></u>	;	Oct '01 - Dec 03	CR & CD	Amex Amex	AE	A/P	. Lo runding	AC 4912	AC 2913		Mastercard	to Column K	Less Col B	
1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244.56   1244	172.04.25   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.04.28   172.	5						,				!		I	,	
17244138   115,404.74   12,441.38   135,004.74   12,441.38   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,	177,044   38   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041   177,041			12,759.75		ï	1			1		T .	•	•		
172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,000   172,	1724425   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724436   1724		i	8,519 00	*	;	1			† -		i	i	, -		1
172,941.38	177.941.38   177.941.38   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177.941.39   177	28 6157 · George Wolberg Phi	•	40,898.99	ŧ				1		+-	1	Ī	•	-	
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172.941.38	172,941.38	30 6159 - Jane Laylor	- 1	161.00			•	1	_	1	1	-	-		1	
1234.28	1234.25   1234.26   1244.26   1244.26   1244.26   1244.26   1244.26   1244.26   1244.26   1244.26   1244.26   1244.26   1244.26   1242.26   1244.26   1242.26   1244.26   1242.26   1244.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242.26   1242	31 6160 · Peter Ross		1,17264	:	+	1	1		l i	1	+		†		I
127.941.38	127.941.34   115.404.74   12.464.36   12.464.36   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.7941.34   12.79	32 6161 - Radio Logic	_		. !	;			_ : _ : _ :	1			1	-· !		1
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172,941.34   115,404.74   12,442.96   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,412   123,41	172,941,34	- 100 mg	-			-				į.		_		_ 1		
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11   Section 2011   13   13   13   13   13   13   13	31,000.00   22,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,000.00   24,0	-	1	70,70	, JO 34				:					594.04	0.00	
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10   10   10   10   10   10   10   10	200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200	1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995	273/6341 - SGI Developers	:	28200					. :	į	:	:	!		1	
### 1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900	1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	### 17/05.53	274 6342 · SHICON CRY	1	134,061 39				23,694.6	. 1	_	:	!				
######################################	1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,10	1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00		!			!		40,726.1			1			· 	,	1
### Second   1,765.53   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73   1,755.73	### 900000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   10000000   1000000   1000000   1000000   1000000   1000000   1000000   10000000   10000000   100000000	1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21   1,254.21	276 and Melon Share	1					:	!		1	1	- -		•	
1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,00	### 1287794 2.662.55	1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,00	277 cycs - VC Cable	!			i		,	i .					· · · · · · · · · · · · · · · · · · ·	:	
1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	### 1,765.35	######################################	200 //Z	1.	80000	i i	i			30,000.00		ı I		-	-		
2877.94   2667.55   287.98   260.00   287.94   2667.54   267.79   287.79   287.79   287.79   287.79   287.79   287.79   287.79   287.79   287.79   287.79   287.79   287.79   287.79   287.79   287.79   287.79   287.79   287.79   287.79   287.79   287.79   287.79   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70   287.70	389,299,63   287,283,80   287,283,80   287,283,80   288,794, 286,555   288,794, 288,794, 288,794, 288,794, 288,794, 288,794, 288,794, 288,794, 288,794, 288,794, 288,794, 288,794, 288,794, 288,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 298,794, 29	287.794 2 662.55	2/8 6346 in King Computer Equip		on one of	•	i I			.· <del>1</del>			  -	2,754.21	_	1	1
2,877.94, 2,662.55 1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.	2.877.94	2,87794, 2,662.55  1,062.79  1,062.79  1,062.79  1,062.79  1,062.79  1,063.79  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)  1,065.4)	2/9 6330 · Research and Developm		280 200 B3			i	1		:			l 	389,299.83	0.00	
### 2,877.94	### \$2,877.94   2,662.55   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.53   1,765.	### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  #### 17/95/73   1/66.55  ##### 17/95/73   1/66.55  ##### 17/95/73   1/66.55  #### 17/95/73   1/66.55  ##### 17/95/73   1/66.55  ##### 17/95/73   1/66.55  ##### 17/95/73   1/66.55  ####### 17/95/73   1/66.55  ###################################	:	1	309,299.00		•		l ,			1	!	-		;	
### (45.64)  ### (45.64)  ### (45.64)  ### (45.64)  ### (45.64)  ### (45.64)  ### (45.64)  ### (45.64)  #### (45.64)  #### (45.64)  #### (45.64)  #### (45.64)  #### (45.64)  #### (45.64)  #### (45.64)  ##### (45.64)  ###################################	### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1755.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1756.73  ### 1	### ### ### ##########################	6349 Stationery		2,877.94		;		1		_	1		. 215.39	!	0.00	,
1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	1,100,000   1,1755.53   1,1755.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,1759.73   1,17	1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	782	ļ. !		_ ,	!				. 1	:	i	:	1		1
1,000.03	1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53   1,065.53	1,755.53   1,755.53   1,755.53   1,755.73   1,000   1,000   1,755.74   1,759.77   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,	283 6351 - FICA				-i		_	i +	+	1	i				1
1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00	1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	284 6352 · Medicare	-			:							•	!	•	!
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1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54   1,765.54	1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53   1,165.53	1,756.53   1,756.53   1,756.53   1,756.53   1,756.53   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,000   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   1,759.73   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1,775.73   1,000   1,775.73   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   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 0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00  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800,000  800,000  800,000  800,000  800,000	47,759,73  47,759,73  800,00  800,00  800,00  800,00  800,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,00	47.759.73  47.759.73  47.759.73  40.00  800.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00  900.00	290 6359 - Penalties and Late Fees	<u>,</u>	192.35			,				!			47 750 73	8	
1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,228   1,22	800,00   800,00   1   1   1   1   1   1   1   1   1	1,7250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1,5250   1	291 =SUM(C275:1283)-B283		47,759.73			:			ė		. 456,04				
1,222.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,522.0   1,52	800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   800.00   8	10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   100000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   100000   10000   10000   10000   10000   100000   10000   10000   1			-	_							1		1	•	1
1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,20	1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.722   1.72	1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00   1,722.00	293 6361 - NY Corporation Tax	•	00:008		:					_		-		00:0	
1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725.00   1725	1,722.90 1,522.90 1,523.90 1,523.90 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 1,523.80 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1,200   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	1,272.53   3,348.51   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54   1,525.54	1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25    1,22,25					•		• -	! · –	!				_		
1,222.04   1,222.04   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05   1,223.05	1,222,0   1,222,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,223,0   1,22	1,225.9   1,225.9   1,225.9   1,225.4   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,225.2   1,22	295		1		,			- t							:
1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09   1,090.09	1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00	1,000,000   6,655,40   1,000,000   6,655,40   1,000,000   1,000,000   6,655,40   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,0	296 6371 - Alriane	,	1,720.50	i !	ı	1		,  -		-	-	1	 	1	1
1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00   1,000,00	1,2000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1	1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67	297 6372 · Hotel	<del> </del>	3,489.51	i	,				:		· -	77.77	1	1	
1,535,67   100,000   1,535,67   100,000   1,535,67   100,000   1,535,67   100,000   1,535,67   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,505,60   1,	1,533.67   100.00   1,533.67   100.00   1,533.67   100.00   1,533.67   100.00   1,533.67   100.00   1,533.67   100.00   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67   1,533.67	1,533.67   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   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322 7002 - CASI Co-Funding to NIST ATP	-80,300,00	•		1	i	•		•	,			İ	
323 7004 · CASI Co-Funding via Propay	80,300 00 5.3 5.47 17	53 547 17	1		ì		1					į	
324 7005 - From 8735 TO INC. IN 325 7006 - From 8735 TO INC OUT	00 978 00		•	•							•	į	•
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327 7004 - FROM ATP TO LLC OUT	16.539,18-				•	•	•	•	,			į	ı
328 7009 - FROM INC TO 8735 IN	91,663.91	٠		-	•			٠	,			1	1
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331 7612 - FROM INC TO LLC OUT	2 2 2	•			i				٠.			•	
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334 7013 - FROM LLC TO NIST LLC IN	15,800 00							1				i	
335 7016 FROM LLC TO MIST LLC OUT			i		i					1			
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338 7019 - FROM NIST LLC IN	8,614.00		•				: 1						1
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343	45.64	- !	-									- 1	
344 Sum line 7 to line 343	-201,640.85	(497,082.30)	69.789,09	39,213.64	136,547.84	43,178.07	15,552.00	5,202.46	348,453.18	49,929.42	201,682.00 Down	Down	
346	Cummulative Loss	_ `	(436,394.61)	(397,180.97)	(260,633.13)	(217,455.06)	436,394.61) (397,180.97) (260,633.13) (217,455.08) (201,903.06) (196,700.60)	(196,700.60)	161,762.58	201,682.00		Across	ı
347	Per Source & Uses	(497,082.30)	Depreciation	21,677.00	900	(3,799.82)	15,552.00		MC by Class	(50,002.11)		Loss Per	1
	!		Legal	20,000.00	Mastercard		. 1		less AX Items	72.69	(158.85)	(158.85) Difference	Difference
[S]			· ·	41,677.00	In Kind	_	43,162.00	٠	90 00 000	(49,929.42)	1	(8.75) Fin Chg	in Che
-			- Dater Ross	(2.463.36)	In Kind Rent	30,000.00	AC 6504	264,914.34	45,994.20 PRT	PRT	. 1	(0.10)	(0.10) Miscellaneous
352			-	39,213.64	1	1	1 :	(2,094.08)	(251.9	(251.98) DBL WH		50.00	50.00 PR Clearing
- S			:		I		AC 6516	٦	Ĩ	Net	!	(200.00)	(200.00) Unfound Difference
355				Acct Payable	Acct Payable (136,547.84)	_•	subtotal	_		8 Column		(158.85) Difference	Difference
356		:	-	•	0.00 T	<b>-</b>	AC 7004	53,497.17	(348,453.16)	ا ہ			PerP&L
357													

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2:51 AM 07/17/10 Accrual Basis



#### **CASI ENTITIES Balance Sheet** As of September 30, 2001

	Sep 30, 01
ASSETS	
Current Assets Checking/Savings	
1000 · CASI INC 2996-65	1,344.09
Total Checking/Savings	1,344.09
Accounts Receivable 1200 · Accounts Receivable	3,427.00
Total Accounts Receivable	3,427.00
Total Current Assets	4,771.09
Fixed Assets	
1400 · Furniture & Fixtures 1450 · Accumulated Depreciation 1400 · Furniture & Fixtures - Other	-34,410.00 73,507.00
Total 1400 · Furniture & Fixtures	39,097.00
Total Fixed Assets	39,097.00
Other Assets 1700 · Rent Security	4,000.00
1900 · Due from DBK 1902 · DBK 2001 Draw	1,000.00
Total 1900 · Due from DBK	1,000.00
Total Other Assets	5,000.00
_	
TOTAL ASSETS  LIABILITIES & EQUITY	48,868.09
Liabilities	
Current Liabilities Other Current Liabilities	
2010 · Chase SBSF	
2040 · Credit Card	3.00
2060 · Rounding 2010 · Chase SBSF - Other	5.03 1,310.27
Total 2010 · Chase SBSF	1,318.30
2200 · American Express	70.57
Total Other Current Liabilities	1,388.87
Total Current Liabilities	1,388.87
Long Term Liabilities	1,000.01
2900 · Payable to DBK	
2901 · 5/31/01 Payable to DBK	89,531.00
2910 · FROM DBK TO INC A/C 1000	8,000.00 156.87
2913 · FROM DBK VIA OOP - OUT OF POCKE 2914 · MC 5263-2710-0928-1872	5,207.01
Total 2900 · Payable to DBK	102,894.88
Total Long Term Liabilities	102,894.88
Total Liabilities	104,283.75
Equity	
3000 · Opening Bal Equity at 5/31/01	-87,079.00
3001 · Common Stock	1,000.00 -1,117.28
3100 · Retained Earnings Net Income	31,780.62
Total Equity	-55,415.66
TOTAL LIABILITIES & EQUITY	48,868.09

9/30/01 Bhace Short BAC 517



# CASI ENTITIES Balance Sheet As of September 30, 2002

	Sep 30, 02
ASSETS	
Current Assets Checking/Savings	
1000 · CASI INC 2996-65	-4,902.44
1010 · NIST ATP 8735-65	-49,760.47 5.756.15
1080 · Mastercard 1872	5,756.15
Total Checking/Savings	-48,906.76
Accounts Receivable 1200 · Accounts Receivable	3,427.00
Total Accounts Receivable	3,427.00
Total Current Assets	-45,479.76
Fixed Assets	
1400 · Furniture & Fixtures	44 000 00
1450 - Accumulated Depreciation	-44,899.00 73,507.00
1400 · Furniture & Fixtures - Other	73,507.00
Total 1400 · Furniture & Fixtures	28,608.00
Total Fixed Assets	28,608.00
Other Assets	205 52
1600 · Loan and Exchange	295.53 80.000.00
1660 · Stock Subscription Receivable	4,000.00
1700 · Rent Security	4,000.00
1900 · Due from DBK	2,000.00
1901 · DBK 2000 Rent	8,765.81
1902 · DBK 2001 Draw 1903 · DBK 2001 Rent	4,000.00
1903 · DBK 2007 Kent	2,000.00
1905 · DBK 2002 Draw	53,000.00
1906 · DBK 2002 Rent	4,000.00
1908 · Hayes Errors	-8,175.74
Total 1900 · Due from DBK	65,590.07
Total Other Assets	149,885.60
TOTAL ASSETS	133,013.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable 2000 · Accounts Payable	117,258.70
Total Accounts Payable	117,258.70
Other Current Liabilities	
2010 · Chase SBSF	
2040 · Credit Card	3.00
2060 · Rounding	5.03
2010 · Chase SBSF - Other	1.97
Total 2010 · Chase SBSF	10.00
2100 · Payroll Liabilities	402.97
2115 · FUI Payable	840.62
2121 · New York State Withholding	489.36
2122 · New York City Withholding 2125 · NY SUI Payable	1,132.93
Total 2100 · Payroll Liabilities	2,865.88
2200 · American Express	-158.40
Total Other Current Liabilities	2,717.48
Total Other Current Liabilities	
Total Current Liabilities	119,976.18

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# CASI ENTITIES Balance Sheet As of September 30, 2002

	Sep 30, 02
Long Term Liabilities	
2900 · Payable to DBK	
2901 · 5/31/01 Payable to DBK	89,531.00
2910 · FROM DBK TO INC A/C 1000	37,000.00
2913 · FROM DBK VIA OOP - OUT OF POCKE	156.87
2914 · MC 5263-2710-0928-1872	11,063.16
Total 2900 · Payable to DBK	137,751.03
Total Long Term Liabilities	137,751.03
Total Liabilities	257,727.21
Equity	
3100 · Retained Earnings	41,739.44
3300 · Partners Capital	
3302 · Capital - Joel Bernstein	10,000.00
3303 · Capital - James Cox	10,000.00
3307 · Capital - Lee Goldberg	10,000.00
3308 · Capital - Elisha Gurfein	30,000.00
3310 · Capital - Abe Karron	10,000.00
3311 · Capital - Marion Karron	10,000.00
3313 · Capital - Frederica Miller	10,000.00
3318 · Cspitsl - Matthew Rothman	10,000.00
3330 · Capital - D.B. Karron	-86,079.00
Total 3300 · Partners Capital	13,921.00
Net Income	-180,373.81
Total Equity	-124,713.37
TOTAL LIABILITIES & EQUITY	133,013.84

### CASI ENTITIES Profit & Loss by Class

October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
Ordinary Income/Expense				
Income				
4000 - Income	0.00	0.00	0.00	207.51
4010 · Reimbursed Expense Income	0.00	0.00	94.10	0.00
4013 · Co-Funding via Out of Pocket	0.00	0.00	0.00	0.00
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 · In-Kind Equipment Contribution 4020 · NIST ATP Income	0.00	0.00	0.00	800,000.00
4712 - FROM DBKTO NIST A/C 1010	0.00	0.00	0.00	3,000.00
4912 - DBK For NIST ATP	0.00	0.00		0.00
Total 4000 · Income	0.00	0.00	94.10	803,207.51
Total income	0.00	0.00	94.10	803,207.51
Expense				
5000 · AE-Accounting 5001 · AE-Jill Feldman CPA	0.00	0.00	0.00	1,000.00
Total 5000 · AE-Accounting	0.00	0.00	0.00	1,000.00
5002 · AE-Airfare	2.00	0.00	0.00	316.00
5004 · AE-American West	0.00 0.00	0.00	0.00	956.50
5005 · AE-Expedia	0.00	0.00	0.00	280.00
5006 · AE-Jetblue		0.00	0.00	1,552.50
Total 5002 · AE-Airfare	0.00	0.00		,
5007 · AE-Auto	0.00	0.00	0.00	25.00
5009 - AE-Central Parking 5010 - AE-Edison Parking	0.00	0.00	0.00	68.00
5010 · AE-Edison Farking 5011 · AE-Gas	0.00	0.00	0.00	182.49
Total 5007 · AE-Auto	0.00	0.00	0.00	275.49
5123 · AE-Books			0.00	18,40
5125 · AE-Barnes & Noble	0.00	0.00 0.00	0.00	48.66
5126 · AE-Borders Books	0.00	0.00	0.00	193.48
5128 · AE-IEEE Books	0.00		0.00	260.54
Total 5123 · AE-Books	0.00	0.00		1,026.48
5138 · AE-Dues and Subscriptions	0.00	0.00 0.00	0.00 0.00	4.37
5139 · AE-Finance Charge	0.00	0.00	0.00	4.07
5140 · AE-Hardware	0.00	0.00	0.00	86.30
5141 · AE-3D.FX Cool 5143 · AE-ADOBE.Com	0.00	0.00	0.00	767.39
5145 · AE-BIKBox	0.00	0.00	0.00	1,014.43
5157 · AE-Datavision	0.00	0.00	0.00	4,316.84
5158 · AE-Digital River	0.00	0.00	0.00	180.82 571.70
5161 · AE-Electrical Supply	0.00	0.00	0.00 0.00	335.00
5165 · AE-GL Video	0.00	0.00 0.00	0.00	1.111.73
5168 · AE-IBM Direct	0.00 0.00	0.00	0.00	243.53
5169 · AE-J&R Sound	0.00	0.00	0.00	9.90
5171 · AE-Lumberland 5173 · AE-Projector People	0.00	0.00	0.00	199.00
5174 · AE-Rackit Technology	0.00	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	0.00	0.00	0.00	89.35
5178 · AE-Wacom Technology	0.00	0.00	0.00	171.29 29.00
5180 · AE-Winzip	0.00	0.00 0.00	0.00 0.00	310.57
5140 · AE-Hardware - Other	0.00	0.00	0.00	10,802.85
Total 5140 · AE-Hardware	0.00 0.00	0.00	0.00	2,282.80
5189 · AE-Hotel 5190 · AE-Installation	0.00	5.00		
5192 · AE-Homefront Hardware	0.00	0.00	0.00	2,672.03
5193 · AE-Jensen Tools	0.00	0.00	0.00	1,161.01
5190 · AE-Installation - Other	0.00	0.00		111.87
Total 5190 · AE-Installation	0.00	0.00	0.00	3,944.91
5200 · AE-Internet	0.00	0.00	0.00	331.25
5203 · AE-Expedia 5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	0.00	0.00	331.25
5210 · AE-Meals	0.00	0.00	0.00	1,433.23
5220 · AE-Office	0.00	0.00	0.00	407.93
5222 · AE-Coffee Distributing	0.00	0.00	0.00	2,939.06
5226 · AE-Office Depot 5227 · AE-Office Max	0.00	0.00	0.00	28.20
5227 · AE-Office max 5229 · AE-Radio Shack	0.00	0.00	0.00	185.60
			0.00	1,029.35

FYE 9/30/02 30616 BACS 25 1

# CASI ENTITIES Profit & Loss by Class

October 2001 through September 2002

di Dasis			INC		N LLC N		NIST ATP
	AJE		INC 165.25		0.00		201.25
5220 · AE-Office · Other	0.00	0.00		 65.25		0.00	4,791.39
Total 5220 · AE-Office		0.00		30.20			
5260 · AE-Phone	0.00		0.00		0.00		-310.00
5265 · AE-Sprint 5266 · AE-Telephone	0.00		0.00		0.00		234.30 127.00
5260 - AE-Phone - Other	0.00	_	0.00		0.00		51.30
Total 5260 · AE-Phone		0.00		0.00		0.00	.51.30
5270 · AE-Postage 5275 · AE-USPS	0.00		0.00		0.00		279.43
Total 5270 · AE-Postage		0.00		0.00		0.00	279.43
5280 · AE-Repairs		0.00		0.00		0.00	46.16
5290 · AE-Seminar					0.00		500.00
5292 · AE-SIAM Math Society	0.00		0.00		0.00	0.00	500.00
Total 5290 · AE-Seminar		0.00		0.00		0.00	300.00
5299 - AE-Software	0.00		0.00		0.00		799.49
5300 · AE-Buy Up Time 5303 · AE-Eacceleration	0.00		0.00		0.00		36.00
5306 · AE-GetInfo.Com	0.00		0.00		0.00		15.63
5307 · AE-Iris Inc.	0,00		0.00		0.00 0.00		68.94 19.00
5308 · AE-Jasc Software	0.00 0.00		0.00 0.00		0.00		72.69
5310 · AE-McAfee	0.00		0.00		0.00		1,227.90
5312 · AE-Quickbooks 5314 · AE-Regsoft	0.00		0.00		0.00		97.89
5316 · AE-Roxio	0.00		0.00		0.00		105.90 159.00
5317 · AE-Runtime	0.00		0.00 0.00		0.00 0.00		34.95
5319 · AE-Tehaichemy	0.00		0.00		0.00		44.94
5320 · AE-Visioneer 5321 · AE-WNT.Reg.Net	0.00		0.00		0.00		57.90
5299 · AE-Software - Other	0.00	_	0.00	_	0.00	_	554.31
Total 5299 - AE-Software		0.00		0.00		0.00	3,294.54
5350 · AE-Tech	0.00		0.00		0.00		104.55
5351 · AE-Time Motion Tools 5352 · Microsoft	0.00		0.00		0.00		245.00
Total 5350 · AE-Tech		0.00		0.00		0.00	349.55
5360 · AE-Tools							
5361 - AE-Micro Mark	0.00		0.00		0.00		139.95 247.30
5362 · AE-Tecra Tools	0.00	_	0.00	-	0.00	-	387.25
Total 5360 · AE-Tools		0.00		0.00		0.00	367.25
5369 · AE-Travel	0.00		0.00		0.00		4.00
5371 · AE-Luggage Carts 5372 · AE-Metrocard	0.00		0.00		0.00		90.00
5373 · AE-Taxi and Limousine	0.00		0.00		0.00		50.00
5374 · AE-Train	0.00	-	0.00		0.00	-	1,589.00
Total 5369 · AE-Travel		0.00		0.00		0.00	1,733.00
6000 · Accounting	0.00		2,000.00	1	0.00		3,000.00
6003 - Jill Feldman CPA 6004 - Joan Hayes CPA	0.00		0.00		0.00		2,090.00
6005 - Ken Jackson	0.00		0.00	) -	0.00	_	3,280.00
Total 6000 · Accounting		0.00	2,	,000.00		0.00	8,370.00
6010 · Auto	<u></u>		295.57	,	0.00		1,552.65
6011 - Auto Rental	0.00 0.00		295.57		0.00		49.30
6012 - Exxon 6013 - Gas	0.00		0.00		0.00		56.64
6014 · Mobil	0.00		63.91		0.00		0.00
6015 · Parking	0.00		100.00		2.00		993.50 43.40
6016 · Sunoco 6017 · Tolls	0.00 0.00		0.00 0.00		0.00 0.00		507.15
Total 6010 · Auto		0.00		459.48		2.00	3,202.64
6018 · Bank Charges		0.00		45.54		0.00	0.00
6019 · Books		0.00		0.00		0.00	464.80
6020 · Communications			400.64		0.00		122.33
6021 · ATT	0.00 0.00		139.61 87.60		0.00		798.06
6022 · Cable 6025 · MCI	0.00		135.99		0.00		410.75
6025 · MCI 6026 · RCN	0.00		0.00	ס	0.00		524.01
6027 · Reimbursed Telephone	0.00		0.00		0.00		344.00 486.60
6028 Skytel	0.00		369.32	۷	0.00		400.00

FYE 9/30/02 4 46 10 BAC 521 Page

6330 - Research and Development

# CASI ENTITIES Profit & Loss by Class

October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
6030 · Thorn 6032 · Verizon 6034 · Voicestream Wireless 6035 · Vz Wireless	0.00 0.00 0.00 0.00	522.22 1,299.23 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	854.55 836.12 229.43 272.93 4,000.00
6036 · Webworqs  Total 6020 · Communications	0.00	2,553.97	0.00	8,878.78
6040 · Computer Installation 6041 · Columbia 6043 · Figlia & Sons 6044 · Homefront Hardware 6045 · Kips Bay Hardware 6046 · Metro Solar	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	589.96 1,995.00 29.00 70.27 1,000.00
Total 6040 · Computer Installation	0.00	0.00	0.00	3,684.23
6050 · Conference 6051 · Depreciation 6052 · Domain Name 6053 · Dues and Subscriptions 6060 · Employee Benefits	0.00 0.00 0.00 0.00	970.00 10,489.00 70.00 50.00	0.00 0.00 0.00 0.00	600.00 0.00 0.00 141.06
6061 · Arista 6062 · Childcare Services · Rosalie Me 6063 · Drugs 6064 · Gym Membership 6065 · Horizon 6066 · Medical Reimbursed 6067 · Oxford Health	0.00 0.00 0.00 0.00 0.00 0.00	0.00 477.92 0.00 0.00 774.00 1,996.96	0.00 0.00 0.00 0.00 0.00 0.00	1,835.00 3,236.88 1,143.46 888.54 19,245.60 11,209.74
Total 6060 · Employee Benefits	0.00	3,248.88	0.00 0.00	40,663.57 107.17
6090 · Equipment Repairs 6091 · Finance Charge 6092 · Honorarium 6093 · Insurance 6100 · Legal	0.00 0.00 0.00 0.00	317.17 8.75 472.25 0.00	0.00 0.00 0.00	0.00 569.80 925.37
6102 · Frederica Miller ESQ 6106 · Pennie & Edmonds 6109 · Solomon & Bernstein	10,000.00 0.00 10,000.00	0.00 9,404.13 1,800.00	0.00 0.00 0.00	6,000.00 0.00 0.00
Total 6100 · Legal	20,000.00	11,204.13	0.00	6,000.00
6120 - Miscellaneous 6122 - NG Check 6130 - Office 6150 - Outside Service 6151 - Abe Karron 6152 - Advanced Technology Group 6155 - D. Ferrand 6157 - George Wolberg PhD 6158 - James Cox o/s	0.00 0.00 0.00 0.00 0.00 0.00 0.00	20.28 0.00 0.00 68,000.00 3,319.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	147.01 0.00 433.27 1,000.00 1,000.00 1,300.00 38,898.99 33,930.00
6161 · Radio Logic 6162 · Scott Albin	0.00 0.00	0.00 0.00	0.00 0.00	100.00 2,000.00
Total 6150 · Outside Service	0.00	71,319.00	0.00	78,228.99
6170 · Paypal Payments 6175 · Postage & Delivery 6178 · Repairs	0.00 0.00	0.00 189.35	0.00 0.00	329.75 641.10
6180 · General 6178 · Repairs - Other	0.00 0.00	0.00 0.00	0.00 0.00	173.10 75.00
Total 6178 · Repairs	0.00	0.00	0.00	248.10
6189 - Rent 6191 - Rent for 2001 6192 - Rent for 2002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,000.00
Total 6189 - Rent	0.00	0.00	0.00	2,000.00
6300 · Payroll Expenses 6301 · Scott Albin emp 6304 · James L. Cox emp 6305 · Elisha Gurfein 6306 · D.B. Karron 6307 · Charles La Salla 6308 · Regner M. Peralta 6310 · Matthew Rothman 6311 · Robert G. Wine	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,950.00 5,200.00 100,000.95 184,252.72 19,800.00 1,312.50 3,405.00 3,520.00
6314 · Nicholee A. Wynter Total 6300 · Payroll Expenses	0.00	0.00	0.00	9,348.75 331,789.92

FYE 9/30/02 5 4/16 BAC522

#### **CASI ENTITIES Profit & Loss by Class**

October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
-		0.00	0.00	215.00
6331 · American Advanced Power	0.00	0.00	0.00	1,180.09
6332 · American Media Systems	0.00	0.00	0.00	2,850.00
6334 · E MAG	0.00	0.00	0.00	845.83
6335 · frozencpu.com	0.00		0.00	97,997.14
6337 · General Computer	0.00	0.00		1,429.00
6338 · Pacific Data Storage	0.00	0.00	0.00	•
6339 · Ricoh	0.00	0.00	0.00	8,019.57
6341 · SGI Developers	0.00	0.00	0.00	295.00
6342 · Silicon City	0.00	1,000.00	0.00	93,064.55
6343 - Silicon Graphics	0.00	0.00	0.00	45,265.35
6344 · Vision Shape	0.00	0.00	0.00	6,643.25
	0.00	0.00	0.00	210.00
6345 · YC Cable	0.00	0.00	0.00	0.00
6346 - In Kind Computer Equipment 6330 - Research and Development - Other	0.00	0.00	0.00	2,128.51
Total 6330 · Research and Development	0.00	1,000.00	0.00	260,143.29
6349 · Stationery	0.00	320.47	0.00	195.77
6350 · Payroli Taxes				
6351 · FICA	-1,229.23	0.00	0.00	19,488.28
6352 · Medicare	-330.24	0.00	0.00	5,132.19
	0.00	0.00	0.00	617.11
6353 · FUTA	0.00	0.00	0.00	1,942.25
6354 · NYSUI	0.00	0.00	0.00	404.70
6356 · NJ Disability	0.00	0.00	0.00	1,024.80
6357 · NJ UI 6359 · Penalties and Late Fees	0.00	0.00	0.00	29.01
Total 6350 · Payroll Taxes	-1,559.47	0.00	0.00	28,638.34
6360 · Taxes	2.00	800.00	0.00	0.00
6361 · NY Corporation Tax	0.00	800.00	0.00	0.00
Total 6360 · Taxes	0.00	800.00	0.00	0.00
6370 · Travel			0.00	100.00
6371 · Airfare	0.00	0.00	0.00	
6372 · Hotel	0.00	0.00	0.00	160.21
6373 · Meals	0.00	0.00	29.60	2,923.31
6374 · Misc Travel	0.00	0.00	0.00	224.93
6375 · Taxi	0.00	100.00	62.50	627.25
6376 · Train	0.00	0.00	0.00	14.75
6377 · Transit Check	0.00	0.00	0.00	599.60
6370 · Travel - Other	0.00	0.00	0.00	431.40
Total 6370 · Travel	0.00	100.00	92.10	5,081.45
6379 · Tuition Reimbursement	0.00	0.00	0.00	1,330.35 1,568.00
6380 · Utilities	0.00	7,639.04 113,442.56	0.00 94.10	818,729.80
Total Expense	18,440.53		-	
Net Ordinary Income	-18,440.53	-113,442.56	0.00	-15,522.29
Other Income/Expense Other Expense 6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	128,118.29
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	0.00	-137,377.91
Total 6500 · Payroll Clearing Account	0.00	9,259.62	0.00	-9,259.62
7000 · Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-20,600.00
7002 · CASI Co-Funding to NIST ATP	0.00	20,600.00	0.00	0.00
7005 · From 8735 to INC IN	0.00	-94,376.00	0.00	0.00
7006 · From 8735 TO INC OUT	0.00	0.00	0.00	94,376.00
7009 · FROM INC TO 8735 IN	0.00	0.00 60,000.00	0.00 0.00	-60,000.00 0.00
7010 · FROM INC TO 8735 OUT	0.00	-13,776.00	0.00	13,776.00
Total 7000 · Bank Transfer			0.00	4,516.38
Total Other Expense	0.00	-4,516.38		
Net Other Income	0.00	4,516.38	0.00	-4,516.38
Net Income	-18,440.53	-108,926.18	0.00	-20,038.67

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### CASI ENTITIES Profit & Loss by Class

October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense			
Income			
4000 · Income 4010 · Reimbursed Expense Income	0.00	0.00	207.51
4013 · Co-Funding via Out of Pocket	1,371.72	0.00	1,465.82
4014 · Co-Funding via Mastercard	25,735.95	0.00	25,735.95
4015 · In-Kind Equipment Contribution	30,000.00	0.00	30,000.00
4020 · NIST ATP Income	0.00	0.00	800,000.00 3,000.00
4712 · FROM DBKTO NIST A/C 1010	0.00	0.00 0.00	17,795.00
4912 · DBK For NIST ATP	17,795.00	0.00	878,204.28
Total 4000 · Income	74,902.67	0.00	878,204.28
Total Income	74,902.67	0.00	0,0,20
Expense			
5000 · AE-Accounting 5001 · AE-Jill Feldman CPA	0.00	0.00	1,000.00
Total 5000 · AE-Accounting	0.00	0.00	1,000.00
5002 · AE-Airfare	0.00	0.00	316.00
5004 · AE-American West	0.00	0.00	956.50
5005 · AE-Expedia 5006 · AE-Jetblue	0.00	0.00	280.00
Total 5002 · AE-Airfare	0.00	0.00	1,552.50
5007 · AE-Auto			
5007 · AE-Auto 5009 · AE-Central Parking	0.00	0.00	25.00
5010 · AE-Edison Parking	0.00	0.00	68.00
5011 · AE-Gas	0.00	0.00	182.49
Total 5007 · AE-Auto	0.00	0.00	275.49
5123 · AE-Books	0.00	0.00	18.40
5125 · AE-Barnes & Noble	0.00	0.00	48.66
5126 · AE-Borders Books 5128 · AE-IEEE Books	0.00	0.00	193.48
	0.00	0.00	260.54
Total 5123 · AE-Books			
5138 · AE-Dues and Subscriptions	0.00	0.00	1,026.48 4.37
5139 · AE-Finance Charge	0.00	0.00	4.51
5140 · AE-Hardware 5141 · AE-3D.FX Cool	0.00	0.00	86.30
5143 · AE-ADOBE.Com	0.00	0.00	767.39
5145 · AE-BIkBox	0.00	0.00	1,014.43
5157 · AE-Datavision	0.00	0.00	4,316.84
5158 · AE-Digital River	0.00	0.00	180.82
5161 · AE-Electrical Supply	0.00	0.00	571.70 335.00
5165 · AE-GL Video 5168 · AE-IBM Direct	0.00 0.00	0.00 0.00	1,111.73
5168 · AE-IBM Direct 5169 · AE-J&R Sound	0.00	0.00	243.53
5171 · AE-Lumberland	0.00	0.00	9.90
5173 · AE-Projector People	0.00	0.00	199.00
5174 · AE-Rackit Technology	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	0.00	0.00	89.35
5178 · AE-Wacom Technology	0.00	0.00	171.29 29.00
5180 · AE-Winzip 5140 · AE-Hardware - Other	0.00 0.00	0.00 0.00	310.57
Total 5140 · AE-Hardware	0.00	0.00	10,802.85
5189 · AE-Hotel	0.00	0.00	2,282.80
5190 · AE-Installation			0.070.00
5192 · AE-Homefront Hardware	0.00	0.00	2,672.03
5193 · AE-Jensen Tools 5190 · AE-Installation - Other	0.00 0.00	0.00 0.00	1,161.01 111.87
Total 5190 · AE-Installation	0.00	0.00	3,944.91
5200 · AE-Internet	0.00		•
5200 · AE-Internet 5203 · AE-Expedia 5200 · AE-Internet - Other	0.00 0.00	0.00 0.00	331.25 0.00
Total 5200 · AE-Internet	0.00	0.00	331.25
5210 · AE-Meals	0.00	0.00	1,433.23
5220 · AE-Office	0.00	0.00	407.02
5222 · AE-Coffee Distributing	0.00	0.00 0.00	407.93 2,939.06
5226 - AE-Office Depot	0.00 0.00	0.00	2,939.06 28.20
5227 · AE-Office Max	0.00		
5229 · AE-Radio Shack	0.00	0.00	185.60

FYE 9/30/02 70610 BAC 524

### CASI ENTITIES Profit & Loss by Class

October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
5220 · AE-Office - Other	0.00	0.00	366.50
Total 5220 · AE-Office	0.00	0.00	4,956.64
5260 · AE-Phone			
5265 · AE-Sprint	0.00	0.00	-310.00
5266 · AE-Telephone	0.00 0.00	0.00 0.00	234.30 127.00
5260 · AE-Phone - Other	0.00	0.00	51.30
Total 5260 · AE-Phone	0.00	0.55	
5270 · AE-Postage 5275 · AE-USPS	0.00	0.00	279.43
Total 5270 · AE-Postage	0.00	0.00	279.43
5280 · AE-Repairs	0.00	0.00	46.16
5290 · AE-Seminar 5292 · AE-SIAM Math Society	0.00	0.00	500.00
Total 5290 · AE-Seminar	0.00	0.00	500.00
5299 · AE-Software			
5300 · AE-Buy Up Time	0.00	0.00	799.49
5303 · AE-Eacceleration	0.00	0.00 0.00	36.00 15.63
5306 · AE-GetInfo.Com 5307 · AE-Iris Inc.	0.00 0.00	0.00	68.94
5308 · AE-Jasc Software	0.00	0.00	19.00
5310 · AE-McAfee	0.00	0.00	72.69
5312 · AE-Quickbooks	0.00	0.00 0.00	1,227.90 97.89
5314 · AE-Regsoft 5316 · AE-Roxio	0.00 0.00	0.00	105.90
5316 · AE-ROXIO 5317 · AE-Runtime	0.00	0.00	159.00
5319 · AE-Tehalchemy	0.00	0.00	34.95
5320 · AE-Visioneer	0.00	0.00	44.94
5321 · AE-WNT.Reg.Net	0.00 0.00	0.00 0.00	57.90 554.31
5299 · AE-Software - Other Total 5299 · AE-Software	0.00	0.00	3,294.54
	0.50	5.55	-,
5350 · AE-Tech 5351 · AE-Time Motion Tools	0.00	0.00	104.55
5352 · Microsoft	0.00	0.00	245.00
Total 5350 · AE-Tech	0.00	0.00	349.55
5360 · AE-Tools			100.05
5361 · AE-Micro Mark	0.00 0.00	0.00 0.00	139.95 247.30
5362 · AE-Tecra Tools	0.00	0.00	387.25
Total 5360 · AE-Tools	0.00	0.00	001.20
5369 · AE-Travel 5371 · AE-Luggage Carts	0.00	0.00	4.00
5372 · AE-Metrocard	0.00	0.00	90.00
5373 · AE-Taxi and Limousine	0.00	0.00	50.00
5374 · AE-Train	0.00	0.00	1,589.00
Total 5369 · AE-Travel	0.00	0.00	1,733.00
6000 - Accounting 6003 - Jill Feldman CPA	500.00	0.00	5,500.00
6004 · Joan Hayes CPA	0.00	0.00	2,090.00
6005 · Ken Jackson	0.00	0.00	3,280.00
Total 6000 · Accounting	500.00	0.00	10,870.00
6010 · Auto			
6011 · Auto Rental	0.00	0.00	1,848.22
6012 · Exxon	0.00 0.00	0.00 0.00	49.30 56.64
6013 · Gas 6014 · Mobil	0.00	0.00	63.91
6015 · Parking	0.00	0.00	1,095.50
6016 · Sunoco	0.00	0.00	43.40
6017 · Tolis	0.00	0.00	507.15
Total 6010 · Auto	0.00	0.00	
6018 - Bank Charges	0.00 0.00	0.00 0.00	
6019 · Books 6020 · Communications	0.00	0.00	404.00
6021 · ATT	0.00	0.00	261.94
6022 · Cable	0.00	0.00	885.66
6025 · MCI	0.00	0.00 0.00	546.74 524.01
6026 - RCN 6027 - Reimbursed Telephone	0.00 0.00	0.00	344.00
6028 · Skytel	0.00	0.00	855.92
•			

FYE 9/30/02 80610 BAC 525

6330 · Research and Development

# CASI ENTITIES Profit & Loss by Class

October 2001 through September 2002

	NN CO FUNDING	;	RENT		TOTAL
6030 · Thorn	0.00		0.00		1,376.77
6032 · Verizon	0.00		0.00		2,135.35
6034 · Voicestream Wireless	0.00		0.00		229.43
6035 · Vz Wireless	0.00		0.00 0.00		272.93 4.000.00
6036 · Webwords	0.00		0.00	0.00	11,432.75
Total 6020 · Communications		0.00		0.00	11,102.70
6040 · Computer Installation 6041 · Columbia	0.00		0.00		589.96
6043 · Figlia & Sons	0.00		0.00		1,995.00 29.00
6044 · Homefront Hardware	0.00 0.00		0.00 0.00		70.27
6045 · Kips Bay Hardware 6046 · Metro Solar	0.00		0.00		1,000.00
Total 6040 · Computer Installation		0.00		0.00	3,684.23
6050 · Conference		0.00		0.00	1,570.00 10,489.00
6051 · Depreciation 6052 · Domain Name		0.00		0.00	70.00
6053 · Dues and Subscriptions		0.00		0.00	191.06
6060 · Employee Benefits					
6061 · Arista	0.00		0.00		3,104.35 1,835.00
6062 · Childcare Services - Rosalie Me	0.00		0.00 0.00		3,714.80
6063 · Drugs 6064 · Gym Membership	0.00 0.00		0.00		1,143.46
6065 · Horizon	0.00		0.00		888.54
6066 - Medical Reimbursed	17,295.00		0.00		37,314.60
6067 · Oxford Health	0.00	-	0.00	0.00	13,206.70
Total 6060 · Employee Benefits	17,2	95.00 0.00		0.00	61,207.45 424.34
6090 · Equipment Repairs		0.00		0.00	8.75
6091 · Finance Charge 6092 · Honorarium		0.00		0.00	1,042.05
6093 · Insurance		0.00		0.00	925.37
6100 · Legal					16,000.00
6102 - Frederica Miller ESQ	0.00 0.00		0.00 0.00		9,404.13
6106 - Pennie & Edmonds 6109 - Solomon & Bernstein	0.00		0.00		11,800.00
Total 6100 · Legal		0.00		0.00	37,204.13
6120 · Miscellaneous		0.00		0.00	167.29
6122 · NG Check		0.00		0.00	0.00 <b>433.27</b>
6130 · Office		0.00		0.00	400.21
6150 · Outside Service 6151 · Abe Karron	0.00		0.00		1,000.00
6152 · Advanced Technology Group	0.00		0.00		69,000.00
6155 · D. Ferrand	0.00		0.00		4,619.00
6157 · George Wolberg PhD	0.00		0.00		38,898.99 33,930.00
6158 · James Cox o/s	0.00 0.00		0.00 0.00		100.00
6161 · Radio Logic 6162 · Scott Albin	0.00		0.00		2,000.00
Total 6150 · Outside Service		0.00		0.00	149,547.99
6170 · Paypal Payments		0.00		0.00	329.75
6175 · Postage & Delivery		0.00		0.00	830.45
6178 · Repairs 6180 · General	0.00		0.00		173,10
6178 · Repairs - Other	0.00		0.00		75.00
Total 6178 - Repairs		0.00		0.00	248.10
6189 · Rent			00 000 00		22 000 00
6191 · Rent for 2001 6192 · Rent for 2002	0.00 0.00		33,000.00 16,000.00		33,000.00 18,000.00
6192 · Rent for 2002  Total 6189 · Rent	0.50	0.00		00.00	51,000.00
6300 · Payroll Expenses			,	•	•
6301 · Scott Albin emp	0.00		0.00		4,950.00
6304 · James L. Cox emp	0.00		0.00		5,200.00
6305 · Elisha Gurfein	0.00		0.00		100,000.95 184,252.72
6306 · D.B. Karron	0.00 0.00		0.00 0.00		184,252.72
6307 · Charles La Salla 6308 · Regner M. Peralta	0.00		0.00		1,312.50
6310 · Matthew Rothman	0.00		0.00		3,405.00
6311 · Robert G. Wine	0.00		0.00		3,520.00
6314 · Nicholee A. Wynter	0.00		0.00		9,348.75
Total 6300 - Payroll Expenses		0.00		0.00	331,789.92
C220 Descend and Davidenment					

FYE 9 30 02 9 06 18 BAC 526

# CASI ENTITIES Profit & Loss by Class

October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
	0.00	0.00	215.00
6331 · American Advanced Power	0.00 0.00	0.00	1,180.09
6332 · American Media Systems		0.00	2,850.00
6334 · E MAG	0.00	0.00	845.83
6335 · frozencpu.com	0.00	0.00	97,997.14
6337 · General Computer	0.00	0.00	1,429.00
6338 · Pacific Data Storage	0.00	0.00	8,019.57
6339 · Ricoh	0.00	0.00	295.00
6341 · SGI Developers	0.00	0.00	94,064.55
6342 · Silicon City	0.00	0.00	45,265.35
6343 · Silicon Graphics	0.00		6,643.25
6344 · Vision Shape	0.00	0.00	210.00
6345 - YC Cable	0.00	0.00	30,000.00
6346 · In Kind Computer Equipment	30,000.00	0.00	2,128.51
6330 · Research and Development - Other	0.00	0.00	2,120.01
Total 6330 · Research and Development	30,000.00	0.00	291,143.29
	0.00	0.00	516.24
6349 · Stationery	5.55		
6350 · Payroli Taxes	0.00	0.00	18,259.05
6351 · FICA	0.00	0.00	4,801.95
6352 - Medicare	0.00	0.00	617.11
6353 · FUTA	0.00	0.00	1,942.25
6354 · NYSUI	0.00	0.00	404.70
6356 · NJ Disability	0.00	0.00	1,024.80
6357 · NJ UI	0.00	0.00	29.01
6359 · Penalties and Late Fees	0.00	0.00	27,078.87
Total 6350 · Payroll Taxes	0.00		
6360 · Taxes 6361 · NY Corporation Tax	0.00	0.00	800.00
Total 6360 · Taxes	0.00	0.00	800.00
6370 · Travel	0.00	0.00	100.00
6371 · Airfare	0.00	0.00	160.21
6372 - Hotel	0.00	0.00	2,952.91
6373 · Meals	0.00	0.00	224.93
6374 · Misc Travel		0.00	789.75
6375 - Taxi	0.00	0.00	14.75
6376 · Train	0.00	0.00	599.60
6377 · Transit Check	0.00	0.00	431.40
6370 · Travel - Other	0.00	0.00	5,273.55
Total 6370 · Travel	0.00	0.00	1,330.35
6379 · Tuition Reimbursement	0.00 0.00	0.00	9,207.04
6380 · Utilities		49,000.00	1,047,501.99
Total Expense	47,795.00		
Net Ordinary Income	27,107.67	-49,000.00	-169,297.71
Other Income/Expense			
Other Expense			
6500 · Payroll Clearing Account			137,377.91
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	-137,377.91
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00
7000 · Bank Transfer		0.00	-20,600.00
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	
7002 · CASI Co-Funding to NIST ATP	0.00	0.00	20,600.00
7005 - From 8735 to INC IN	0.00	0.00	-94,376.00
7006 - From 8735 TO INC OUT	0.00	0.00	94,376.00
7009 · FROM INC TO 8735 IN	0.00	0.00	-60,000.00
7010 · FROM INC TO 8735 OUT	0.00	0.00	60,000.00
Total 7000 · Bank Transfer	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
	27,107.67	-49,000.00	-169,297.71
Net Income	27,107.07		

#### **CASI ENTITIES Balance Sheet** As of December 31, 2003

	Dec 31, 03
ASSETS	
Current Assets	
Checking/Savings 1000 · CASI INC 2996-65	-0.01
1010 · NIST ATP 8735-65	-0.01
1020 · CASI LLC - 1331-65	-3,932.60
1030 · LLC NIST 1331-66	38.32
1080 · Mastercard 1872	3.57
Total Checking/Savings	-3,890.73
Accounts Receivable 1200 · Accounts Receivable	3,427.00
Total Accounts Receivable	3,427.00
Other Current Assets 1399 · Tax Impound	111.41
Total Other Current Assets	111.41
Total Current Assets	-352.32
Fixed Assets	
1400 · Furniture & Fixtures	50 007 00
1450 · Accumulated Depreciation	-56,087.00 73,507.00
1400 · Furniture & Fixtures - Other	
Total 1400 · Furniture & Fixtures	17,420.00
Total Fixed Assets	17,420.00
Other Assets	415.53
1600 · Loan and Exchange	80.000.00
1660 · Stock Subscription Receivable 1700 · Rent Security	4,000.00
1900 · Due from DBK	,
1902 · DBK 2001 Draw	8,765.81
1904 · DBK 2002	6,530.38
1905 · DBK 2002 Draw	53,000.00
1907 · DBK 2003	9,206.18
1908 · Hayes Errors	-13,678.56
Total 1900 · Due from DBK	63,823.81
Total Other Assets	148,239.34
TOTAL ASSETS	165,307.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	136,547.84
Total Accounts Payable	136,547.84
Other Current Liabilities	
2010 · Chase SBSF	3.00
2040 · Credit Card	5.03
2060 · Rounding 2010 · Chase SBSF - Other	1.97
Total 2010 · Chase SBSF	10.00
2100 · Payroll Liabilities	
2115 · FUI Payable	288.91
2121 · New York State Withholding	783.06
2122 · New York City Withholding	654.03 177.59
2125 · NY SUI Payable	1,903.59
Total 2100 · Payroll Liabilities	-358.40
2200 - American Express	-336.40

FPE 12/31/03 10612 BAC 5



# CASI ENTITIES Balance Sheet As of December 31, 2003

_	Dec 31, 03
Total Other Current Liabilities	1,555.19
Total Current Liabilities	138,103.03
Long Term Liabilities 2900 · Payable to DBK 2901 · 5/31/01 Payable to DBK 2910 · FROM DBK TO INC A/C 1000 2911 · FROM DBK for LLC Post Grant 2913 · FROM DBK VIA OOP - OUT OF POCKE 2914 · MC 5263-2710-0928-1872	89,531.00 58,500.00 15,552.00 1,559.51 19,117.99
Total 2900 · Payable to DBK	184,260.50
Total Long Term Liabilities	184,260.50
Total Liabilities	322,363.53
Equity 3100 · Retained Earnings 3300 · Partners Capital 3302 · Capital - Joel Bernstein 3303 · Capital - James Cox 3307 · Capital - Lee Goldberg 3308 · Capital - Elisha Gurfein 3310 · Capital - Abe Karron 3311 · Capital - Marion Karron 3313 · Capital - Frederica Miller	-104,432.26 10,000.00 10,000.00 10,000.00 30,000.00 10,000.00 10,000.00 10,000.00
3318 · Cspitsl - Matthew Rothman 3330 · Capital - D.B. Karron	10,000.00 -86,079.00
Total 3300 · Partners Capital	13,921.00
Net Income	-66,545.25
Total Equity	-157,056.51
TOTAL LIABILITIES & EQUITY	165,307.02